

NORTH SCOTT HIGH SCHOOL
NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ELDRIDGE, IOWA

PRINCIPAL'S REPORT

TO

SUPERINTENDENT

1973-74

BY

EDWARD A. FISCHER

PRINCIPAL

TABLE OF CONTENTS

ORANGE

1973-74, FACULTY LIST
 SCHOOL CALENDAR

YELLOW

1974 CLASS MAILING LIST
 GRADUATING CLASS LIST

RED

1973-74, CLASS LISTS
 ENROLLMENTS AND DROPS

BROWN

1973-74, FIRST QUARTER, SECOND SEMESTER,
 THIRD QUARTER, FIRST SEMESTER HONOR ROLL
 CLASS LISTS
 STUDENT CONGRESS OFFICERS AND MEMBERS

GREEN

1973-74, ACTIVITY FUND MONTHLY REPORTS AND
 BALANCES OF INDIVIDUAL ACCOUNTS

SENIOR HIGH SCHOOL FACULTY LIST

1973-74

Fischer, Edward	High School Principal
McNicol, Steve	Ass't High School Principal
Agosta, Andrew	H. S. Social Studies
Banks, William	Guidance Counselor
Benjamin, Keith	Business Education
Bennett, Arthur	Remedial Reading
Brown, Michael	High School Science, Ass't H. S. B. Ball & Track
Buchner, Martin	Girl's Physical Education
Chappell, Danielle	High School English
Cockman, Leonard	High School Speech, English, Play Director
Coffman, Quentin	Jr.-Sr. High School Librarian
Conrad, Gene	High School English, Journalism
Day, Lucille	High School Art
Doss, Charles	High School Math, Driver's Ed
Dudley, Jack	Industrial Arts
Easler, Jerrold	Choral Music
Fox, Leon	Biology, 9th Wr. and Track
Granger, Carmene	Business Education
Hammes, Mary	High School English
Hansen, Connie	Business Education
Heiman, Glendena	Home Economics
Hughes, Carmen	Spanish
Jespersen, Delores	Home Economics
Lake, Larry	H. School Social Studies, Varsity F. Ball
Logan, Jim	Science, Ass't High School Wrestling
McClurg, Linda	High School English
McCoy, William	Math, Head Varsity B. Ball coach
McIntosh, Arlys	High School Instrumental Music
Menke, Deborah	Girl's Physical Education
Moore, Nancy	H. S. Home Economics, Art
Nelson, Jim	Boy's Physical Education, 10th B. B. & Football
Nevenhoven, Ken	Driver's Education, Varsity Baseball
Peeters, Kenneth	Physics, Chemistry
Perrine, Harvey	High School Industrial Arts
Proescholdt, Janet	High School Math
Rodgers, Wayne	High-Jr. High Industrial Arts
Ryan, Delmar	Business Education, 9th B. B., 10th F. B.
	Head Varsity Track
Schatz, Milton	High School Social Studies, Table Tennis
Wood, Frank	Boy's Physical Education
Schmidt, Keith	Vocational Agriculture
Scott, Don	Social Studies, 9th Football
Scott, Don	Cadet Band
Snyders, Dick	Driver's Education, Athletic Director, Vr. Wr.
Sunderbruch, Gale	H. S. English, Speech Activities
Vandecar, Kirk	Industrial Arts
Vander Vinne, Harlan	High School English
Ventling, Madonna	H. S.-Jr. H. Guidance, Girl's Track
Vis, Carroll	High School Guidance
Voelkel, Robert	High School Math

NORTH SCOTT HIGH SCHOOL
NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ELDRIDGE, IOWA

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PRINCIPAL

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1973-74

FACULTY LIST
SCHOOL CALENDAR

YELLOW

1974

CLASS MAILING LIST
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RED

1973-74

CLASS LISTS
ENROLLMENTS AND DROPS

BROWN

1973-74

FIRST QUARTER, SECOND SEMESTER,
THIRD QUARTER, FIRST SEMESTER HONOR ROLL
CLASS LISTS
STUDENT COUNCIL OFFICERS AND MEMBERS

GREEN

1973-74

ACTIVITY FUND MONTHLY REPORTS AND
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SENIOR HIGH SCHOOL FACULTY LIST

1973-74

Fischer, Edward	High School Principal
McNicol, Steve	Ass't High School Principal
Agosta, Andrew	H. S. Social Studies
Banks, William	Guidance Counselor
Benjamin, Keith	Business Education
Bennett, Arthur	Remedial Reading
Brown, Michael	High School Science, Ass't H. S. B. Ball & Track
Bushner, Karen	Girl's Physical Education
Chappell, Danielle	High School English
Cockman, Leonard	High School Speech, English, Play Director
Coffman, Quentin	Jr.-Sr. High School Librarian
Conrad, Gene	High School English, Journalism
Day, Lucille	High School Art
Doss, Charles	High School Math, Driver's Ed
Dudley, Jack	Industrial Arts
Easler, Jerrald	Choral Music
Fox, Leon	Biology, 9th Wr. and Track
Granger, Carmene	Business Education
Hammes, Mary	High School English
Hansen, Connie	Business Education
Heiman, Glendena	Home Economics
Hughes, Carmen	Spanish
Jespersen, Delores	Home Economics
Lake, Larry	H. School Social Studies, Varsity F. Ball
Logan, Jim	Science, Ass't High School Wrestling
McClurg, Linda	High School English
McCoy, William	Math, Head Varsity B. Ball coach
McIntosh, Ardys	High School Instrumental Music
Menke, Deborah	Girl's Physical Education
Moore, Nancy	H. S. Home Economics, Art
Nelson, Jim	Boy's Physical Education, 10th B. B. & Football
Nevenhoven, Ken	Driver's Education, Varsity Baseball
Peeters, Kenneth	Physics, Chemistry
Perrine, Harvey	High School Industrial Arts
Proescholdt, Janet	High School Math
Ridgway, Wayne	High-Jr. High Industrial Arts
Ryan, Delmar	Business Education, 9th B. B., 10th F. B.
	Head Varsity Track
Schatz, Milton	High School Social Studies, Table Tennis
Wood, Frank	Boy's Physical Education
Schmidt, Keith	Vocational Agriculture
Scott, Don	Social Studies, 9th Football
Shaw, Ken	Cadet Band
Snyders, Dick	Driver's Education, Athletic Director, Vr. Wr.
Sunderbruch, Gale	H. S. English, Speech Activities
Vandecar, Kirk	Industrial Arts
Vander Vinne, Harlan	High School English
Ventling, Madeline	H. S.-Jr. H. Guidance, Girl's Track
Vis, Carroll	High School Guidance
Voelkel, Robert	High School Math

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ELDRIDGE, IOWA

1973-74 SCHOOL CALENDAR

Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
M 13 T 14 W 15 TH 16 F 17 S 20 1 21 2 22 3 23 4 24 5 25 6 26 7 27 8 28 9 29 10 30 11 31	M 3 T 4 W 5 TH 6 F 7 S 10 1 11 2 12 3 13 4 14 5 15 6 16 7 17 8 18 9 19 10 20 11 21 12 22 13 23 14 24 15 25 16 26 17 27 18 28 19 29 20 30 21 31	M 1 T 2 W 3 TH 4 F 5 S 8 1 9 2 10 3 11 4 12 5 13 6 14 7 15 8 16 9 17 10 18 11 19 12 20 13 21 14 22 15 23 16 24 17 25 18 26 19 27 20 28 21 29 22 30 23 31	M 5 T 6 W 7 TH 8 F 9 S 12 1 13 2 14 3 15 4 16 5 17 6 18 7 19 8 20 9 21 10 22 11 23 12 24 13 25 14 26 15 27 16 28 17 29 18 30 19 31	M 3 T 4 W 5 TH 6 F 7 S 10 1 11 2 12 3 13 4 14 5 15 6 16 7 17 8 18 9 19 10 20 11 21 12 22 13 23 14 24 15 25 16 26 17 27 18 28 19 29 20 30 21 31	M 7 T 8 W 9 TH 10 F 11 S 14 1 15 2 16 3 17 4 18 5 19 6 20 7 21 8 22 9 23 10 24 11 25 12 26 13 27 14 28 15 29 16 30 17 31
Feb.	Mar.	Apr.	May	June	
M 4 T 5 W 6 TH 7 F 8 S 11 1 12 2 13 3 14 4 15 5 16 6 17 7 18 8 19 9 20 10 21 11 22 12 23 13 24 14 25 15 26 16 27 17 28 18 29 19 30 20 31	M 4 T 5 W 6 TH 7 F 8 S 11 1 12 2 13 3 14 4 15 5 16 6 17 7 18 8 19 9 20 10 21 11 22 12 23 13 24 14 25 15 26 16 27 17 28 18 29 19 30 20 31	M 1 T 2 W 3 TH 4 F 5 S 8 1 9 2 10 3 11 4 12 5 13 6 14 7 15 8 16 9 17 10 18 11 19 12 20 13 21 14 22 15 23 16 24 17 25 18 26 19 27 20 28 21 29 22 30 23 31	M 6 T 7 W 8 TH 9 F 10 S 13 1 14 2 15 3 16 4 17 5 18 6 19 7 20 8 21 9 22 10 23 11 24 12 25 13 26 14 27 15 28 16 29 17 30 18 31	M 3 T 4 W 5 TH 6 F 7 S 10 1 11 2 12 3 13 4 14 5 15 6 16 7 17 8 18 9 19 10 20 11 21 12 22 13 23 14 24 15 25 16 26 17 27 18 28 19 29 20 30 21 31	

Aug. 22-24--Fac. Workshop
Aug. 27-----First day of School
Sept. 3-----NO SCHOOL - LABOR DAY
Oct. 19-----NO SCHOOL - Teachers Conv.
Nov. 1 -----End 1st Nine Wks. 47 days
Nov. 2 -----NO SCHOOL - Fac. Workshop
Nov. 21 -----School Dismissed 2 hrs. early
Nov. 22-23--NO SCHOOL -- Thanksgiving Vac.
Dec. 24-Jan. 1 - NO SCHOOL Christmas Vac.
Jan. 17 -----End 2nd Nine Weeks 45 days
Jan. 18 -----NO SCHOOL --- Fac. Workshop

March 21---End 3rd Nine Wks. 29 days
March 22---NO SCHOOL -- Fac. Workshop
April 11-16 - NO SCHOOL -- Spring Vacation (April 11, 15, 16 makeup days if needed because of weather).
May 27-----NO SCHOOL ----- Memorial Day
May 30-----End Fourth Nine Wks 44 days.
May 31-----NO SCHOOL ----- End-2nd Semester 88 days
May 31-----NO SCHOOL ----- Fac. Workshop

WORKSHOP DAYS-----7 days ☐ VACATION -----5 days ☐ TOTAL CONTRACT
HOLIDAYS -----5 days ☐ TEACHING DAYS -----180 days ☐ TEACHERS DAYS --- 192

CLASS OF 1974

Keith Ray Allaman
 Michael Dean Anderson
 Mathew Gerard Ankney
 Betty Jane Arentson
 John Alan Auliff
 Roy R. Badtram
 Colleen Rance Bassett
 Timothy John Baughman
 Roberta Ann Beaston
 Gregory Allan Beisker
 Mary Kay Bell
 Randy Allen Blake
 Debra Kay Boege
 Sheila Rae Bowman
 Toressa Carol Bradshaw
 James Joseph Brophy
 Ricky Harrison Brown
 Rose Marie Carstensen
 Scott Thomas Cawiezell
 Victoria Louise Cheely
 Gori Jolone Conklin
 Wayne Joseph Corey
 James L Cox
 Kristine Marie Cummings
 Jane Ann Curry
 Marty A Curry
 Debora Ann Dalton
 Teresa Decker
 Gina Ann DeWulf
 Wayne Kenneth Diercks
 Mary Ann Diericks
 Marvin Dean Dirksen
 Jean Marie Dittman
 Barbara Ann Dunaway
 Nancy Ann Dwyer
 Anthony Carl Edwards
 James Melvin Ferrel
 Brian Fleming
 Jean Louise Ford
 Pamela May Ganzer
 Denise A Gawreluk
 Pamela Jean Geary
 Linda Elaine Gerber
 Nina Jean Gesell
 Nancy Lynn Gollinghorst
 Billy D. Goodin
 John Green
 Vicki Evelyn Guy
 Curtis Dean Hamann
 Dawn Marie Hamann
 Nanette Margaret Harbeck
 Daniel F. Harms
 Dennis Carl Haupt
 Michael E Havenhill
 Greg C. Heiler
 Lance Matthew Heuer

Pamela Jean Holdorf
 Gloria Mae Holtz
 James Anthony Horn
 Mary Sue House
 Sheri Diane Hoxie
 Kenneth L. Hunter
 Steven Judge
 Cindy Keath
 Mary Bonnell Keller
 Macrina Ann Kelley
 Gayla Louise Kellogg
 Dennis Perry Kirby
 Debra Susan Kroege
 Kim Lynn Kroege
 Michael T. Kroege
 Kevin James Litscher
 Stephanie Kim Little
 Maureen Cecilia Looney
 Debbie Kay Martin
 Marc David McCubbin
 Walter McDonald
 Agnes Lorraine McGown
 Susan Jane McGuire
 Rex Allan McVey
 Melissa Lee Mese
 Gary Edwin Mayer
 Ross Allyn Mayer
 Darcey Lureen Miller
 Jeffrey Scott Miller
 Lloyd Alan Miller
 William Charles Milnes
 Judy Elizabeth Mitchell
 Ronald Lee Modler
 Thomas A Moore
 Charlene Elizabeth Mundt
 Mary Ann Murphy
 Jolyn Sue Nagle
 Jeri Lynn Newsam
 Larry James Nicklaus
 Diane Marie Noel
 Timothy Alan Norby
 Vicki Lynn Oelerich
 Mary Jo Oetamann
 Clarence Eugene Olivo, Jr.
 Pamela Kay Oliver
 Teresa Lynn Orandorff
 William Harold Paulsen
 LuAnn Peters
 Patti Jo Pewe
 Sandra Phipps
 Renee Sue Pierce
 Kevin L. Pillard
 Warren J. Pillard
 Jeffrey Rasche
 Rebecca Lee Reid
 Dean A. Rock

Melissa Joan Rothermel
 Michael Lee Ruggles
 Laurie Ann Saling
 Gary Wayne Sawyer
 Albert L. Schellenberg
 Jeffery Allen Schmelzen
 Alan Robert Schneckloth
 Steven Walter Schroeder
 Dennis Keith Schwarz
 Mary Ann Schwarz
 Patricia Lynn Seligman
 Jeanne Marie Siefers
 Jerald Alan Spies
 Daniel Lee Smith
 David Alan Stevens
 Nancy S. Strobbe
 Jeffery Scott Suiter
 Patti Mae Taber
 Ralph Joseph Tuftee
 Donna Rae Tulk
 Gregory Scott Valentine
 Janet Leann Vollboer
 Robert Leslie Warren, Jr.
 Allen Wiese
 Sherry Lee Wiese
 James Allen Wilcox
 Brendia Kay Witt
 Ann Marie Yost

Total Graduates	140
Total Boys	68
Total Girls	72

SENIOR CLASS OF 1973-74

Keith Ray Allaman
Richard Allaman
Eldridge, Iowa

Michael Dean Anderson
Clement Anderson
McGausland, Iowa

Matthew Ankney
Richard Ankney
Eldridge, Iowa

Betty Arentson
Dale Arentson
Eldridge, Iowa

John Auliff
Robert Auliff
Le Claire, Iowa

Roy Badtram
Harry Badtram
Long Grove, Iowa

Colleen Bassett
Dean Bassett
Eldridge, Iowa

Roberta Beaston
Leona Beaston
Long Grove, Iowa

Gregory Beisker
Marvin Beisker
Eldridge, Iowa

Mary Kay Bell
James Bell
Eldridge, Iowa

Randy Blake
Chris Blake
R. #. 3
Davenport, Iowa

Debra Boege
David Boege
Eldridge, Iowa

Sheila Bowman
Ronald Bowman
Eldridge, Iowa

Teresa Bradshaw
Ronald Schneekloth
R. #. 1
Davenport, Iowa

James Brophy
Francis Brophy
Long Grove, Iowa

Rick Brown
Wayne Brown
Princeton, Iowa

Rose Carstensen
Edward Carstensen
McGausland, Iowa

Scott Gawiezell
Tom Gawiezell
Eldridge, Iowa

Geri Conklin
Arthur Conklin
Long Grove, Iowa

Wayne Corey
Joseph Corey
Long Grove, Iowa

James Cox
Merlin Cox
R. #. 3
Davenport, Iowa

Kristine Marie Cummings
Ronald Cummings
Long Grove, Iowa

Jane Curry
Norman Curry
2028 Main Street
Davenport, Iowa

Debbie Dalton
Loren Dalton
Eldridge, Iowa

Teresa Decker
Allen Decker
Long Grove, Iowa

Gina Ann DeWulf
Donald DeWulf
Long Grove, Iowa

Mary Ann Diericks
John Diericks
Long Grove, Iowa

Wayne Diercks
Arlin Diercks
Dixon, Iowa

Jean Marie Dittman
Harvey Dittman
Long Grove, Iowa

Barbara Dunaway
Darryl Dunaway
R. #. 3
Davenport, Iowa

Nancy Dwyer
Richard Dwyer
Walcott, Iowa

Tony Edwards
Margaret Edwards
Eldridge, Iowa

James Ferrel
Eugene Ferrel
R. #. 3
Davenport, Iowa

Brian Fleming
Horace Fleming
Long Grove, Iowa

Jean Ford
Lester Ford
Donahue, Iowa

Pamela Ganzer
Willis Ganzer
Donahue, Iowa

Denise Gawreluk
Demeter Gawreluk
McGausland, Iowa

Pamela Geary
Arthur Geary
R. #. 3
Davenport, Iowa

Linda Gerber
Jim Gerber
Long Grove, Iowa

Mina Gesell
John Gesell
Princeton, Iowa

Nancy Gollinghorst
Ralph Gollinghorst
Walcott, Iowa

Bill Goodin
Donna Goodin
Long Grove, Iowa

John Green
John Green
Eldridge, Iowa

Vicki Gay
Nancy Lafoon
Long Grove, Iowa

Curtis Hamann
Walter Hamann
Eldridge, Iowa

Dawn Hamann
Lawrence Hamann
Donahue, Iowa

Nanette Harbeck
John Harbeck
Long Grove, Iowa

Daniel Harms
John Harms
R. #. 3
Davenport, Iowa

Dennis Haupt
Richard Haupt
Le Claire, Iowa

Mike Havenhill
Samuel Havenhill
Princeton, Iowa

Greg Heiler
Melvin Heiler
Eldridge, Iowa

Lance Heuer
Walter Heuer
Princeton, Iowa

Pamela Holdorf
Donald Holdorf
Walcott, Iowa

Gloria Holtz
Edward Holtz
Long Grove, Iowa

James Horn
James Horn
Eldridge, Iowa

Mary House
R. Lee House
Eldridge, Iowa

Sherie Howie
Orton Howie
Park View
Eldridge, Iowa

Rowdie Jessen
Lawrence Jessen
Long Grove, Iowa

Karen Jorgenson
Dale Jorgenson
R. #. 3
Davenport, Iowa

Steven Judge
David Judge
Eldridge, Iowa

Cindy Keath
Richard Keath
Eldridge, Iowa

Mary Keller
Walter Keller
R. #. 1
Davenport, Iowa

Maerina Kelley
David Kelley
Dixon, Iowa

Gayla Kellogg
Donna Lane
R. #. 3
Davenport, Iowa

Dennis Kirby
Malvern Kirby
R. #. 1
Davenport, Iowa

Debra Kroeger
Raldo Kroeger
Eldridge, Iowa

Kim Kroeger
Wilbert Kroeger
Princeton, Iowa

Mike Kroeger
Warren Kroeger
Donahue, Iowa

Kevin Lietscher
Leonard Lietscher
McGausland, Iowa

Kim Little
Larry Little
Princeton, Iowa

Maureen Looney
Patrick Looney
Long Grove, Iowa

Debbie Martin
Leon Martin
Princeton, Iowa

Ware McGubbin
Guy McGubbin
Long Grove, Iowa

Agnes McGown
Harold McGown
Donahue, Iowa

Sue McGuire
John McGuire
Eldridge, Iowa

Rex McVey
Alice McVey
R. #. 3
Davenport, Iowa

Melissa Meese
Dick Meese
Le Claire, Iowa

Gary Meyer
Herbert Meyer
Dixon, Iowa

Ross Meyer
Harlan Meyer
7805 N. Division
Davenport, Iowa

L. Allan Miller
Lloyd Miller
Eldridge, Iowa

Darvey Miller
Ralph Miller, Jr.
Park View
Eldridge, Iowa

Jeffrey Scott Miller
Richard Miller
Eldridge, Iowa

William Milnes
Charles Milnes
Eldridge, Iowa

Judy Mitchell
J. Eldon Mitchell
Eldridge, Iowa

Ronald Modler
Ray Modler
Walcott, Iowa

Thomas Arthur Moore
Thomas Moore, Jr.
Princeton, Iowa

Charlene Mundt
Kenneth Mundt
Park View
Eldridge, Iowa

Mary Murphy
William Murphy
Long Grove, Iowa

Jolyn Nagle
James Nagle
Long Grove, Iowa

Jeri Newsum
Arnold Newsum
Eldridge, Iowa

Larry Nicklaus
John Nicklaus
R. #. 3
Davenport, Iowa

Diane Noel
La Vern Noel
Long Grove, Iowa

Tim Norby
James Norby
June Nicholson
Park View
Eldridge, Iowa

Vicki Oelerich
Earl Oelerich
Eldridge, Iowa

Mary Jo Oetzmann
Roland Oetzmann
Eldridge, Iowa

Clarence Olive, Jr.
Clarence Olive
Donahue, Iowa

Pamela Oliver
Russell Oliver
Eldridge, Iowa

Bill Paulsen
Harold Paulsen
R. #. 2
Walcott, Iowa

Gregory Peters
David Holzman
Eldridge, Iowa

Lu Ann Peters
Marva Uphoff
Eldridge, Iowa

Patti Jo Pewe
Wilbert Pewe
R. #. 1
New Liberty, Iowa

Renee Pierce
Richard Pierce
Walcott, Iowa

Kevin Pillard
Paul Pillard
Elma Pillard
Princeton, Iowa

Warren Pillard
Elma Pillard
Princeton, Iowa

Jeffrey Rasche
George Rasche
Princeton, Iowa

Rebecca Reid
Lloyd Reid
Long Grove, Iowa

Dean Roak
William Roak
Dixon, Iowa

Melissa Rothermel
Franklin Rothermel
Eldridge, Iowa

Michael Ruggles
Richard Ruggles
Princeton, Iowa

Laurie Saling
Rowland Saling
Park View
Eldridge, Iowa

Gary Sawyer
Wayne Sawyer
Eldridge, Iowa

Albert Schellenberg
Walter Schellenberg
McCausland, Iowa

Jeffery Schmelzer
Donald Schmelzer
Eldridge, Iowa

Alan Schneckloth
Donald Schneckloth
R. #. 1
Davenport, Iowa

Steven Schroeder
James Schroeder
Donahue, Iowa

Dennis Schwarz
Donald Schwarz
Long Grove, Iowa

Mary Ann Schwarz
Richard Schwarz
R. #. 1
Davenport, Iowa

Patricia Seligman
Glen Seligman
R. #. 1
Davenport, Iowa

Jeanne Siefers
Richard Siefers
Princeton, Iowa

Daniel Smith
Herbert Smith
Long Grove, Iowa

Jerald Spies
Andrew Spies
Dixon, Iowa

David Stevens
D. L. Stevens
Long Grove, Iowa

Nancy Strobbe
Le Roy Strobbe
Long Grove, Iowa

Jeffery Sulter
John Sulter
Princeton, Iowa

Patti Taber
Pat Walker
Princeton, Iowa

Ralph Tuftee
Melvin Tuftee
Donahue, Iowa

Donna Talk
Alice Talk
Long Grove, Iowa

Gregory Valentine
Jerry Lindbon
Princeton, Iowa

Janet Volbear
Christian Volbear
#. 3
Davenport, Iowa

Robert Warren
Robert Warren
Long Grove, Iowa

Allen Wiese
Rita Wiese
McCausland, Iowa

Sherry Wiese
Lorane Wiese
Dixon, Iowa

James Wilcox
Donald Wilcox
Long Grove, Iowa

Brendia Witt
John Witt
Long Grove, Iowa

Ann Yost
Keith Yost
Park View
Eldridge, Iowa

ENROLLMENT 1973-74

GRADE	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
8th	239	240	239	237	237	239	239	239	240	240
9th	239	239	240	240	240	241	244	244	244	244
Total J. H.	478	479	479	477	477	480	483	483	484	484
12th	156	155	153	149	148	142	136	136	136	140
11th	205	204	203	197	196	194	193	191	191	191
10th	214	214	211	211	208	211	212	212	212	211
9th	215	218	217	213	210	211	211	210	210	208
Total S. H.	790	791	784	770	762	758	754	749	749	750
Bldg. Total	1,265	1,270	1,263	1,247	1,239	1,238	1,237	1,232	1,233	1,234

TWELFTH GRADE

1973-74

ENTERED

FROM

Victoria Cheely	DAV. IOWA	8-27-73
Brian Housley	DAV. IOWA	8-27-73
Cindy Keath	ILLINOIS	8-27-73
Ronnie Jessen	WISC.	8-27-73
Cathy Darland	IOWA	8-27-73
Gregory Peters	WASH., IOWA	8-27-73
Kenneth Brown	Princeton Held Over	8-27-73
Cynde Onnen	HELD OVER	8-27-73
Karen Jorgensen	HELD OVER	8-27-73

DROPPED

Cindy Engel	Clarence, Iowa	8-27-73
Kenneth Hunter	Night School	8-27-73
James Ragsdale	✓Dropped	8-27-73
John Jewel	Davenport	8-27-73
David Carney	Calo.	8-27-73
Richard Kushner	✓Dropped	9-10-73
Julie Keding	✓Dropped	9-17-73
Roger Smith	✓Dropped	9-21-73
Steve Holdorf	✓Dropped	9-27-73
Cathy Darland	Iowa City, Iowa	10-9-73
Janet Allsbrow	✓Married Dropped	10-10-73
Karen Jorgenson	✓Dropped	10-29-73
Cynde Onnen	✓11-6-73 Dropped	11-6-73
Greg Peters	Oelwein, Iowa	11-26-73
Richard Simmons	✓Dropped	12-18-73
Connie Sherman	✓Dropped	1-16-74
Ron Jessen	Wisc.	1-24-74
Don Chadwick	✓Dropped	1-24-74
Kenneth Brown	✓Dropped	1-24-74
Donald Sukut	✓Dropped	1-24-74
Bill Goodin	Early Graduate	1-24-74
Kim Kroeger	Early Graduate	1-24-74
Renee Pierce	Early Graduate	1-24-74
Brian Housley	✓Dropped	1-21-74
Mike Schneekloth	✓Dropped	2-20-74
Richard Ragsdale	✓Dav., Iowa	3-5-74
Debra Tholkold	Minn.	3-27-74
Larry Winckler	Service	4-11-74
Janet Hesse	✓Dropped	4-26-74

Number of students entering from other Iowa Schools 4

Number of students entering from schools outside of Iowa 2

ELEVENTH GRADE

1973-74

ENTERED

FROM

Timothy Boehning	Wash., Illinois	8-21-73
Scott Bos	Dav.	8-21-73
Anthony Buck	Garner, Iowa	8-21-73
Douglas Edwards	Illinois	8-21-73
Becky Lucdke	Des Moines, Iowa	8-21-73
Margaret McComb	Naperville, Illinois	8-21-73
Geraldine McConnell	PV Iowa	8-21-73
Jeffrey LaFollette	Burlington, Iowa	8-21-73
Beverly Calloway	Illinois	8-21-73
Anthony Reichart	N. J.	8-21-73
Richard Nichols	New Mex.	8-21-73
George Eriksen	Wash. State	8-21-73
Steve Higgins	Relater	8-21-73
Joan Colbert	Dav. Void 10th grade	8-21-73
Carol Boehning	Iowa	8-21-73
Chelsea	Dav.	4-23-73

DROPPED

Teresa Young	Dav.	Did not enter
Sarah Suiter	Bett.	"
Debra Strobhehn	Married	"
Jack Chadwick	Dav.	"
Neil Pierson	Illinois	"
Chet Hengl	✓ Drop	"
Debra Postell	✓ Drop	"
William Davis	Dav.	"
James Miller	✓ Drop	"
Vickie Childers	✓ Drop	"
Annette Hopkins	Married	"
Cindy Hengl	Married	"
Steve Higgins	✓ Drop	9-14-73
Vickie McSorley	Illinois	10-5-73
Brad Summers	✓ Drop	10-3-73
Teena Summers	✓ Drop	10-12-73
Joann Lagoni	Deceased	11-12-73
Pam Hinkle	Deceased	11-12-73
Nancy Carlson	✓ Drop	11-27-73
Margaret McComb	✓ Drop	11-2-73
Jeffrey Carrier	✓ Drop	12-12-73
George Eriksen	✓ Drop	1-7-74
Sandra Bush	✓ Drop (Green Acres)	1-24-74
Wanda Mohr	Ari.	2-25-74
Chris Janakas	Married	3-1-74
Carol Boehning	Illinois	4-1-74
Tim T. Boehning	Illinois	4-9-74
Kevin Verikler	✓ Drop	4-23-74

Number of students entering from other Iowa Schools ?

Number of students entering from schools outside of Iowa ?

TENTH GRADE

1973-74

ENTERED

FROM

Wanda Brewer
David Callaway
John McCallister
Kathleen McCoy
Dale Moore
David Reed
Cindy Stedman
Kimberly Summers
Carl Turner
Lucinda Eriksen
Jessie Prine
Joan Colbert
Tammy Sandwick
Kenneth Fausey
Chris Dohrn
Joey LeBarge
Julie Ruchotzke
Debbie Davis
Bonnetta Owens
Larry Orey
Catherine Meier

Dav.
Illinois
Calumet
Walcott
Dav.
Dav.
Dav.
Illinois
Virg.
Wash. State
Mo.
Dav.
Ind.
ReEnter
P V
ReEnter
Oxford Jct.
ReEnter
Illinois
Dav.
Dav.

8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
8-27-73
1-7-74
1-21-74
1-21-74
1-21-74
1-21-74
1-28-74
3-7-74
3/11-74
3-25-74
4-23-74

DROPPED

Kathy Young
Cheryl Peterson
Martha Lang
Julie Ruefer
Joey LeBarge
"
Judy Paaske
Nanette Cox
Bonnie Martin
Myron Anderson
Gary Coker
Steve Fleming
Chuck Jennett
Kevin Glaus
Tom Smith
Kenneth Fausey
Tim Boeh
Debbie Davis
Dena Winckler
John McCallister
Joey LeBarge
Ruth Mohr
Jessie Prine
Bob Ragsdale
Catherine Rathmann
Larry Rothermel

Dav.
Iowa City
Ohio
Dav.
Drop
Drop
Bett.
Fla
Dav.
Drop
Drop
Penn
Dav.
Drop
Drop
Drop
Fla.
Ill
Married
Drop
Drop
Ari.
Drop
Dav.
Drop
Fla.

Did not enter
"
"
"
8-27-73
2-1-74
Did not enter
"
"
8-31-73
9-17-73
10-16-73
10-16-73
11-8-73
11-29-73
12-10-73
12-13-73
1-8-74
1-17-74
1-28-74
Void
2-25-74
3-4-74
3-5-74
4-23-74
5-23-74

Number of students entering from other Iowa Schools 11
Number of students entering from schools outside of Iowa 3

NINTH GRADE

1973-74

ENTERED

Eddie Hilligas
Jon Witt
Guy Witt
Randy Dolezal
Terry Peterson
Jody Bell
James Ferreira
Cindy Eldridge
John Poti
Ronnie Hensley
DROPPED

FROM

Iowa
P V IA.
P V IA.
Iowa
Dav.
Dav.
Iowa
Dav.
Waterloo
P V
TO

8-27-73
8-27-73
"
"
"
3-17-74
3-20-74
4-14-74
9-18-73

Pam Engel
Douglas Chadwick
Jack Chadwick
Marsha Cheek
David Wagoner
Jackie Thorndike
Douglas Ruefer
Kris Jewel
Jon Witt
Guy Witt
Randy McCulloch
Ronnie Hensley
Randy Kirby
Kathy Dan
Bobbie Darr
Clifford Moore
Betty Hildbrant
Eddie Hilligas
Joyce Horn
Terry Langfitt
John Kester
James Lane
Greg Eriksen

Iowa
Iowa
Iowa
Dav.
Fla.
Drop
Dav.
Dav.
Drop
Drop
Ilo.
Iowa
Deceased
Drop
Dav.
Drop
Drop
Iowa
Dav.
Drop
Penn.
Drop
Drop

Did not enter
"
"
"
"
"
"
"
"
9-5-73
9-15-73
6-21-73
12-6-73
11-12-73
11-73
12-7-73
11-29-73
12-18-73
2-6-74
3-5-74
3-18-74
3-17-74
5-9-74
5-13-74

Number of students entering from other Iowa Schools 10

Albrecht Julie A
Allaman Charles E
Andrews Douglas J
Arnold Joel
Arp Mylea J
Arp Rebecca R
Atkinson Michael
Auliff Linda
Badtram JoAnn
Baetke Arlen
Bailey Carol A
Baker Susan
Baustian Julie
Beal Celeste D
Beaker Wanda G
Biler Dana J
Blake Ricky L
Bockenfield Nick L
Boeding Michael
Bohne Michael C
Bos J Scott
Braden Robert
Bradshaw Sheri
Bringman Connie
Brodersen Christa
Brown Barbara
Brummit Sherrie
Buck Anthony
Buckley Harry
Burton Diana
Cahill Mary Ann
Calloway Bev A
Campana Steven
Carstens Gregory
Carter Scott B
Claeys Barbara
Cole Mary
Cox Dale
Crenkleton Chris
Daily Cindy
Danforth Jeffrey
DeSchepper Thomas
DeWulf Donald
Dierickx Paul
Dittmer Thomas
Downs James
Dreesen Deborah
Drumm Cheryl
Dunaway Debra

Edwards Douglas
Eldred Hildred
Elbrecke Kathleen
Engel Jill
Erffling Edith
Erps Richards
Esbau Dana
Fahronkrog Sandra
Faucy Keith
Feeney Timothy
Flenker Kevin
Fowler Michael
Freund Russell
Furman Steven
Geist Charles
Gertz Carol
Gesell Richard
Gilbert Linda
Gillin Janice
Grant John
Green Barbara
Green Cassandra
Greve Bradley
Gruenhagen Jean
Haack Deborah
Hamann Jodee
Hamilton Faye
Hamilton Joni
Hamilton Randy
Hardy John
Henrich Kathi
Hermann Kevin
Holden Linda
Howell John
Huffman Priscilla
Husen Gale
Irving David
Jenkins Christine
Jensen Jeffrey
Jensen Levia
Jeffrey Brian
Johnson Thais
Jugendheimer William
Keding Cindy
Keefe Patrick
Keller Larry
Kellogg Ginger
Kemp John
Kappy Doris
Kappy Thomas
Klever Lori

Klucvor Jayne
Krambock Gary
Kreuter Kandi
Kuberski Ronald
Kuehl Michael
Kurle Thomas
LaPollette Jeffrey
Lamont Bradley
Larion Norlin
Larsen Matthew
Liedtke Marcia
Litscher Paul
Little Deana
Little Robin
Littrel Alma
Looney Darlene
Luecke Becky
Martin Michael
Mathies Hollis
McConnell Geraldine
McCubbin Jayne
Medd Rick
Meyer Sue
Michelson Mercedes
Miller Linda
Miller Ronald
Modler Ross
Moore John
Morriss Cindy
Message Donald
Murphy Carol
Mzier Chelsea
Nagle Jed
Newell Sherry
Nichols Richard
Oelrich Sherri
Olive David
Oster Cindy
Otis Steven
Owens John
Owens Vicki
Paeke Shelly
Pacha Bonita
Pauzer Richard
Paustian LuAnn
Peeters Kevin
Pewe Krista
Pierce Denise
Pool Vickie
Pucket Ricky
Rachmann Cynthia

Rauch Renee
Reichert Anthony
Reimers Rudy
Schadt Jo
Schneeklath Rick
Shannon Mary
Siefer Daniel
Siemon Cyndi
Sivens Kenneth
Skinner Marylynn
Stator Gavin
Smelser Gregory
Snailay Bruce
Staggs Rhonda
Staley Daphne
Stanley Todd
Stansberry JoAnn
Stidham James
Stidham Shelia
Stodien David
Stoltenberg Jerry
Swanson Deborah
Swanson Jerome
Thornton Cindy
Tuftee Roger
Wadsworth James
Wadsworth Sally
Wallace Michael
Westphal Connie
Wiese Lois
Wilford Larry
Wilson Joyce
Wishlow Karen
Wisher Victoria
Wuestenberg Clyde
Yost Patrick
Youngers Keith
Zabel Janice
Zabel Joyce

Grade 10

CLASS LIST
~~1974-1975~~

Albertsen Larry	Ferguson Cheryl	Kundel Arnold	Rothermel Larry
Anderson Roger	Ferrel Diane	Lage Randy	Richotake Julie
Andrews Barbara	Ferris Chris	Louck Sherri	Sandwick Tammy
Arentson Sandra	Ferris Jody	Loussaert Kathleen	Schaefer Judith
Arp Lisa	Ferris Theresa	Loussaert Roger	Schindler Ralf
Auliff Peggy	Fischer Gary	Loussaert William	Schmidt Eric
Baughman Michelle	Fitzpatrick Sidney	Madden Brenda	Schneckoeth Jeff
Beaston Michael	Fod Dale	Mangels Ross	Schnoor Sheryl
Behrens Terry	Fowler Kurtis	Marple Dennis	Schroder Sally
Belk Michael	Francis Michael	Marshall Sheri	Schroeder Susan
Billups Bonnie	Freund Kathryn	Matzen Janet	Seghers Mark
Bockenfeld Karen	Friederichs Roger	McCoy Kathleen	Seligman Pamela
Bockwoldt Debra	Friederichs Todd	McFate Larry	Shippey Carol
Bohne Barbara	Fuglsang Barbara	McGuire Michael	Siefers Barbara
Bohne William	Ganzer Carol	McNicol Steven	Simmons Dennis
Boyle Clifford	Geary Patricia	Meier Mark	Smith Deanna
Bradshaw Pamela	Geerts Joseph	Meier Catherine	Smith Diane
Brase Mark	Giebelstein Patti	Merritt Pamela	Snyders Peter
Braunschweig Tami	Gradin Susan	Meyer Judith	Soenksen Joann
Brewer Wanda	Graham Burton	Meyer Lonny	Sprout Glenda
Brockhouse Ted	Green Joseph	Meyer Michael	Spurlock Cindy
Brotherton Dawn	Green Patricia	Mickelson Shelley	Stedman Cindy
Bush Deanna	Griggs Jeffrey	Miller Bradley	Steffen John
Bush Deborah	Grisham Kathleen	Miller Deonne	Stichter Gene
Calloway David	Guy Robert	Miller Kevin	Stidham Verna
Carlson Jeffrey	Hamann Lyndon	Mirfield David	Stock Steven
Carstensen Lori	Hamilton Jeffray	Missfeldt Rose	Strobbe Debora
Carter Audrey	Hamilton Robert	Mitchell Teresa	Strobbe Sherri
Carter Brian	Harloff Laura	Moore Dale	Suiter John
Cawiezell Rita	Hermetet Andi	Moore Virginia	Suiter Tina
Clark Steven	Higgins Dan	Nagle Keri	Summers Kimberly
Claussen Dennis	Hinrichs Rosemary	Nelson Laurie	Swanson Bradley
Claussen Michael	Holdorf Thomas	Newsom David	Swenson Cynthia
Claypool Linda	Huebbe Duane	Noel Noreen	Thomas Marcey
Colbert Joan	Huettman Steven	Norby Terry	Threlkeld David
Cox Brian	Irving Dennis	Orey Larry	Townsend Deanna
Crossen Michael	Jansen Keith	Orr Tammy	Trustee Mary
Curtis Katherine	Joens Terry	Osmun Debra	Turner Carl
Dahms Bradley	Johannsen Sandra	Ousley Francis	Underwood Sheryl
Darland Cindy	Johnson Marjorie	Owens Ronnetta	Wakeland Randy
Davis Debbie	Judge Cynthia	Pacha Margaret	Ward Allan
Dawson Mark	Kaczinski Brenda	Peters Robert	Warren Tammy
Decker Scott	Keeney Laverne	Peters Steven	White Robert
Dengler Janis	Kelley David	Petersen Donald	Wiese Adrienne
DeWulf Karen	Kellogg Shiree	Pilliard Duane	Willers Robert
Dillon Teresa	Ketelsen Shelley	Ploog Sandra	Williams Pamela
Coerscher David	King Terry	Rathjen Debra	Yocum Jon
Dreuter Greg	Knapper Teresa	Rathjen Sheryl	Yocum Richard
Drummond Joseph	Kraft Joni	Reed David	
Engler Rick	Kramback Susan	Reed James	
Engler William	Kreiter Nancy	Richards Kevin	
Eriksen Lucinda	Kritz Duke	Robertson Doris	
Fausey Kenneth	Kuhl Leslie	Rochau Scott	
Feldpausch Michael	Kuhl Randy	Rock Dennis	
**Curtis, Sherrie			

Albrecht Denise
 Anderson Cynthia
 Aney Jeanne
 Bailey Donald
 Deal Theresa
 Bell Jody
 Bell W Garth
 Beuse Todd
 Blake Keith
 Blondell Kathleen
 Boeding Susan
 Boire Diane
 Bos Mark
 Braden Debra
 Brown Gloria
 Brown Kevin
 Burmeister Judy
 Burton Roberta
 Calloway Patty
 Carmody Lori
 Carstens Debra
 Carter Pamela
 Carter William
 Cavallo Michael
 Chadwick Darlene
 Charlan Tamara
 Christoff Karl
 Claey's Kathleen
 Conklin Patricia
 Cronkleton Cindy
 Crossen Matthew
 Danforth Mark
 Darland Dwight
 Davis Cheryl
 DeLashmitt Robert
 Dierickx Maurita
 Dies Deborah
 Dittman Terri
 Dolezal Randy
 Dreesen David
 Dreuter Lynn
 Duree Ralph
 Engrov Richard
 Eriksen Greg
 Eldridge Cindy *
 Fahrenkrog David
 Fahrenkrog Steven
 Eldpausch Richard
 Fischer Lynne
 Fleming Gerald
 Fowler Gary
 Fury Joseph
 Ferreira James *
 Gawreluk David
 Gerber Donald
 Gibson Douglas

Gladson Kevin
 Glaus Gregory
 Glunz Daniel
 Goettsch Randy
 Goodin Jimmy
 Grabeel Bonnet
 Graham Becky
 Grant Lynn
 Green Gale
 Griggs Jonathan
 Gruenhagen Janos
 Haack Kevin
 Hamann Elizabeth
 Hamann Karen
 Harry Perry
 Havenhill Curtis
 Hermetet Michel
 Hill Jina
 Hinrichs Clara
 Hirl Elizabeth
 Hoffmann Joni
 Holdorf June
 Holdorf Kirk
 Howard Lyle
 Hurst Robin
 Jansen James
 Jansen Martin
 Jones Patricia
 Jorgenson Dale
 Kaczinski Collett
 Kall Helen
 Keeling Kimberly
 Keeney Deborah
 Keller Gary
 Leppy Donna
 Klemme Michelle
 Klever Brian
 Klindt Janna
 Klindt Rhonda
 Knapper Carolyn
 Kreiter Kevin
 Kreiter Vickie
 Kreeger Susan
 Kuhl Diana
 Kuhl Timothy
 Kunde Harold
 Lane James
 Lau Lisa
 Littell Snellie
 Little Gregory
 Long Bradley
 Louck Teresa
 Loussaert David
 Luettke Tom
 Luetje Leanne
 Luett James

M. J. Lynn
 Maitlan Leanna
 Marple Denise
 Marshall Dean
 Martin Gary
 Martzahn Peggy
 McConnell Janice
 McGill William
 McIntosh Jay
 McKenney Linda
 Moier Marchelle
 Moyer Sandra
 Miller Brian
 Miller James
 Mirfield Timothy
 Modler Rosalie
 Mohr Charles
 Mohr Robert
 Mohr William
 Moore Donna
 Morris Rebecca
 Mosher Cynthia
 Murphey Melvin
 Murphy Jill
 Nagle Cynthia
 Nicklaus Dana
 Noel Barbara
 Celerich Michael
 Orth Mark
 Otto Tina
 Ousley Roseanna
 Owens Sharon
 Pacha Joseph
 Peterson Terry
 Pischke Jane
 Price Stephen
 Prizler John
 Poti John *
 Ralfs Darcy
 Rankin Douglas
 Rankin Melissa
 Ratajen Donald
 Reed Jerome
 Reed Pamela
 Reimers Cindy
 Rock Lori
 Ronek Julie
 Sawyer Doyle
 Scherer Donna
 Schilling Paul
 Schmidt Lynn
 Schroeder Robert
 Schwarz Gene
 Schwarz Timothy
 Scott Lynn
 Seibel Debra

Seyfried John
 Sherman Michael
 Sly Dawn
 Snolser Scott
 Smith Darren
 Smith William
 Snyder Susan
 Snyders Michael
 Spear Jeffrey
 Spears Julie
 Sprout Sandra
 Stedman David
 Steffe Garry
 Stedden Richard
 Strobbe Cindi
 Strobbe Linda
 Strobbe Steven
 Suiter Jolene
 Sutcliffe June
 Swanson Cathy
 Swenson Eric
 Tague Lawrence
 Tank David
 Thee Lorrie
 Thornton Todd
 Tombergs Gwen
 Tuftee Randal
 Valentine Robert
 Verkler Richard
 Wadsworth Susan
 Wastke Julie
 Westphal Donna
 Wieman Dean
 Wiese Marle
 Wigger John
 Wilcox Debra
 Wilson Douglas
 Winckler Chris
 Witt Doris
 Woodhall Rozanne
 Wuestenberg Dean
 Wolf Susan

HONOR ROLL

Average 3.50 to 4.0

10th Grade

Nike Balk
David Calloway
Brian Cox
Janis Dengler
Bill Engler
Gary Fischer
Barbara Fuglsang
Pat Green
David Kelley
Brenda Madden
Doris Robertson
Eric Schmidt
Pam Seligman
Pete Snyders
Cynthia Spurlock
Deborah Strobbe
Kimberly Summers
Cynthia Swenson
Pam Williams

Average 3.00 to 3.49

Terry Behrens
Bonnie Billups
Debra Bockwoldt
Tammi Braunschweig
Jeff Carlson
Lori Carstenson
Sherrie Curtis
Cindy Darland
Karen DeWulf
Joe Drummond
Dale Ford
Kurtis Fowler
Sue Gradin
Burt Graham
Jeff Grigg
Keith Jansen
Cynthia Judge
Brenda Kaczinski
Les Kuehl
Ross Mangels
Pam Merritt
Shelley Mickelson
Kevin Miller
Rose Missfeldt
James Reed
Scott Rochau
Sheryl Schnoor
Carol Shippey
Carl Turner
Sheryl Underwood
Steve Clark

9th Grade

Denise Albrecht
Todd Beuse
Sue Boeding
Judy Burmeister
Tamera Charlan
Maurita Dierickx
Lynn Fischer
Donna Keppy
Rhonda Klindt
Lisa Lau
John Prizler
Darcy Ralls
Kori Rock
Lynn Schmidt
Dawn Sly
Gwen Tombergs
Julie Waetke
John Wigger

Patty Calloway
Kathleen Claesys
David Gawreluk
Dan Glunz
Randy Goettsch
Gale Green
Jina Hill
Joni Hoffman
Robin Hurst
Collett Kaczinski
Gary Keller
Kevin Kreiter
Vickie Kreitzer
Shelley Littell
David Loussaert
Tom Luedke
Leanne Luetje
Charles Mohr
Bob Mohr
Bill Mohr
Barbara Noel
Stephen Price
Julie Ronck
Doyle Sawyer
Cindy Strobbe
Linda Strobbe
Lorrie Thee
Todd Thornton
Mark Whitmore
Marle Wiese

HONOR ROLL
First semester ~~1973-74~~
1973-74

Average 3.500 to 4.000

12th Grade

Keith Allaman
Greg Beisker
Debra Boege
Geri Conklin
James Cox
Terry Decker
Gina DeWulf
Nanette Harbeck
Pam Holdorf
Mary Keller
Dennis Kirby
Maureen Looney
Charlene Mondt
Pam Oliver
Donna Talk
Janet Vollbeer
Jim Wilcox

Average 3.000 to 3.490

Betty Arentson
Tim Baughman
Mary Bell
Rose Carstensen
Mina Gesell
Nancy Gollinghorst
Greg Heller
Lance Hauer
Gayla Kellogg
Sue McGuire
Ross Meyer
Judy Mitchell
LuAnn Peters
Patti Pewe
Kevin Pillard
Melissa Rathermel
Gary Sawyer
Jeff Schmelzer
Jeanne Sifers
Dan Smith

11th Grade

Sue Baker
Mike Boeding
Beverly Calloway
Jeff Danforth
Tom Dittmer
Debbie Dreesen
Debbie Dunaway
Mildred Efaw
Kathy Ehrecke
Edith Erfling
Joni Hamilton
Kathi Hentrich
Jeff Jansen
Kevin Jansen
Darlene Looney
Geraldine McConnell
Sherry Newell
LuAnn Paustian
Sally Wadsworth
Larry Wilford
Karen Winslow
Janice Zabel
Joyce Zabel

Julie Albrecht
Charles Allaman
Mylea Arp
Rebecca Arp
Julie Baustian
Wanda Beisker
Nick Bockenfeld
Sheri Bradshaw
Connie Bringman
Harry Buckley
Barb Claeys
Don Dewulf
Dana Esbaum
Mike Fowler
Charles Geist
Carol Gertz
Linda Gilbert
Janice Gillen
John Grant
Bradley Greve
Jean Gruenhagen
John Howell
Gale Husen
Jayne Kluever
Kandi Kreiter
Jeff Lafollette

Dana Biles
Rick Blake

Mercedes Mickelson
Becky Luedke
Jed Nagle
Cyndi Siensen
Sheila Stidham
Cindy Thornton
Lois Wiese
Joyce Wilson

H O N O R R O L L

73-74

North Scott High School: 2nd semester 1974-75

10th Grade
Average 3.50 to 4.00

Bonnie Billups
David Calloway
Steven Clark
Brian Cox
Sherrie Curtis
Janis Dengler
Bill Engler
Gary Fischer
Kurtis Fowler
Barbara Fuglsang
Pat Green
David Malley
Pamela Merritt
Rose Missfeldt
James Reed
Doris Robertson
Eric Schmidt
Pamela Seligman
Carol Shipper
Cynthia Spurlock
Debra Strobbe
Kimberly Summers
Pamela Williams

Average 3.49 to 3.00

Lisa Arp
Terry Behrens
Mike Belk
Debra Bockwoldt
Karen DeWulf
Sidney Fitzpatrick
Dale Ford
Susan Gradin
Burton Graham
Kathleen Grisham
Keith Jansen
Brenda Kuszinski
Leslie Kuhl
Branda Madden
Mike McGuire
Kevin Miller
Keri Nagle
Scott Rochau
Sheryl Schnoor
Joan Soenksen
Cynthia Swenson
Adrienne Wiese
Jon Yocum

9th Grade
Average 3.50 to 4.00

Denise Albrecht
Todd Beuse
Sue Boeding
Judy Burmeister
Tamera Charlan
Maurita Dierickx
Lynn Fischer
Randy Goettsch
Deborah Keeney
Donna Keppy
Shelley Littell
David Lousaert
John Prizler
Lori Rock
Doyle Sawyer
Lynn Schmidt
Dawn Sly
Linda Strobbe
Lorrie Thee
Todd Thornton
Gwen Tombergs
Julie Waetke
John Wigger

Average 3.00 to 3.49

Kathleen Claeys
Cindy Cronkleton
Randy Dolezal
David Fahrnkrog
Joe Fury
David Gawreluk
Douglas Gibson
Bonnet Grabeel
Gale Green
Elizabeth Hamann
Perry Harry
Joni Hoffman
Collett Kaczinski
Gary Keller
Michelle Klemme
Rhonda Klindt
Kevin Kreiter
Vicki Kreitzer
Lisa Lau
Leanne Lustje
Lynn Madsen
Leonna Maitlen
Peggy Martzahn
Janice McConnell
Robert Mohr
William Moore
Cynthia Mosher
Barbara Noel
Steven Price

Cindy Strobbe
June Sutcliffe
Susan Wadsworth
Mark Whitmore
Dean Wieben

12th Grade

Average 3.50 to 4.00

Debra Boege
Geri Cordlin
James Cox
Cina DeWulf
Pamela Holdorf
Mary Keller
Sue McGuire
Patti Bewe
Donna Tulk
Janet Vollbeer
Jim Wilcox

Average 3.00 to 3.49

Keith Allaman
Greg Beisker
Sheila Bowman
Teresa Decker
Mary Ann Dierickx
Tony Edwards
Nancy Gollinghorst
Dennis Kirby
Jeff Miller
Jeri Newsom
LuAnn Peters
Dean Rock
Gary Sawyer
Jeff Schmelzer
Steve Schroeder
Jeff Suiter

11th Grade

Average 3.50 to 4.00

Rebecca Arp
Susan Baker
Julie Baustian
Mike Boeding
Barbara Claeys
Jeff Danforth
Deborah Dreesen
Debra Dunaway
Millie Efaw
Kathy Ehrecke
Edith Erfling
Mike Fowler
Carol Gertz
Linda Gilbert
Janice Gillen
John Grant
Kathi Hentrich
Jeff Jansen
Geraldine McConnell
LuAnn Paustian
Sally Wadsworth
Larry Wilford
Joyce Wilson
Janice Zabel
Joyce Zabel

Average 3.00 to 3.49

Julie Albrecht
Wanda Beisker
Dana Biles
Rick Blake
Nick Bockenfald
Robert Braden
Sheri Bradshaw
Connie Bringman
Beverly Calloway
Donald DeWulf
Tim Mittner
Dana Enbaum
Charles Geist
Jean Gruenhagen
Joni Hamilton
John Howell
Gale Huser
Kevin Jansen
Thais Johnson
Bill Jugenheimer
Jayne Kluever
Kandi Kreiter
Matt Levsen
Darlene Looney
Mercedes Mickelson
Jed Nagle
Cynthia Rathman
Sheila Stidham

Jerome Swanson
Cindy Thornton
Roger Tuftes
Mike Wallace
Lois Wiese
Karen Winslow
Pat Yost

CLASS OFFICERS FOR 1972-73 SCHOOL YEAR

SENIORS

President: Jim Wilcox
Vice President: Melissa Rothermel
Secretary: Debbie Boege
Treasurer: Barb Dunaway

JUNIORS

President: Jill Engel
Vice President: Gina Baustien
Secretary: Linda Auliff
Treasurer: Karen Winslow

SOPHOMORES:

President: Pam Williams
Vice President: Karen DeWulf
Secretary: Doris Robertson
Treasurer: Sherri Sehnor

FRESHMEN:

President: Deb Ganssens
Vice President: Chuck Mohr
Secretary: Donna Westphal
Treasurer: Pat Jones

STUDENT COUNCIL OFFICERS FOR 1973-74

SENIOR HIGH STUDENT COUNCIL:

President:	Geri Conklin
Vice President:	Dennis Kirby
Secretary:	Lu Ann Peters
Treasurer:	Judy Mitchell

CHEERLEADING

1973-74

VARSIITY

Wanda Beisker
Sheila Bowman
Terri Bradshaw
Gina DeWulf
Cheryl Drumm
Sandy Fahrenkrog
Dawn Hamann
JoDee Hamann
Pam Hinkle
Mary Ann Schwarz
Mary Ann Shannon, Alternate

SOPHOMORES

Michelle Baughman
Karen Bockenfeld
Lori Carstensen
Karen DeWulf
Sue Gradin
Pat Green
Brenda Kaczinski
Sally Schroder
Patty Geary, Alternate

9th GRADE

Sue Boeding
Debbie Carstens
Debbie Keeney
Rhonda Klindt
Cindy Nagle
Payne Pischke
Jolene Suiter
Donna Westphal
Cindy Reimers, Alternate

PEP CLUB

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
August 31, 1973

Activity Fund Balances June 30, 1973	\$27,595.32
Current Month Receipts	<u>21,245.69</u>
	\$48,841.01
Current Month Disbursements	<u>10,607.12</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$38,233.89</u>
Bank Statement Balance August 31, 1973	\$26,671.64
Deposits in Transits	<u>545.85</u>
	\$27,217.49
Outstanding Checks	<u>5,388.24</u>
	\$21,829.25
CDs and Accumulate Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$38,233.89</u>

OUTSTANDING CHECK LIST

9164	2.00	11212	139.55
9988	16.27	11213	11.30
9992	.60	11214	41.95
10019	14.95	11215	870.90
10078	1.00	11216	117.05
10555	20.00	11217	2,765.76
11088	35.00	11218	153.83
11112	35.00	11219	8.00
11198	24.38	11220	60.50
11200	2.00	TOTAL	
11204	655.50		<u>\$5,388.24</u>
11206	10.00		
11207	16.00		
11208	39.95		
11210	36.65		
11211	310.00		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September 30, 1973

DESCRIPTION		BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 8-31-73
			RECEIPTS	DISBURSEMENTS	
100	General	615.09	118.20	-----	733.29
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	334.07*	-----	41.59	375.66*
101F	1974 Yearbook	60.00*	-----	-----	60.00*
102	Concessions	1,411.27*	-----	70.62	1,481.89*
102a	Concessions-Jr. High	-----	-----	-----	-----
103	H.S. Pictures	1,893.72	61.00	498.88	1,455.84
104	Coke Fund	795.39	64.30	15.77	843.92
104a	Canned Pop	3,846.45	208.75	270.00	3,785.20
104b	Vendo	4,096.54	119.45	153.83	4,062.16
106	Memorial Fund	63.93	-----	-----	63.93
108	Projects	1,257.64	44.45	818.72	483.37
110	Jr. High Projects	1,247.00	-----	45.55	1,201.45
112	Paperbacks	689.69	10.40*	684.92	5.63*
114	National Honor Society	89.40	-----	-----	89.40
200	Adult Farmers	78.90	-----	-----	78.90
201	FFA	813.05	81.50	225.87	668.68
202	FHA	107.73	-----	-----	107.73
204	Pep Club	81.54	-----	-----	81.54
205	S.H. Student Congress	488.31	-----	5.82	482.49
206	Speech	407.42	-----	67.13	340.29
208	FBLA	17.42	-----	-----	17.42
207	Biology	32.08	-----	-----	32.08
210	Spanish	.03	-----	-----	.03
211	Bachelor Capture	93.47	-----	10.08	83.39
212	Library	12.53*	72.40	40.00	19.87
213	Printing Fund	66.45	-----	-----	66.45
215	Science Club	82.91	-----	-----	82.91
216	FTA	50.96	-----	-----	50.96
217	Industrial Arts	226.30	-----	-----	226.30
218	Letterman's Club	98.21	-----	-----	98.21
219	Future Nurses	64.96	-----	-----	64.96
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 8-31-73
		RECEIPTS	DISBURSEMENTS	
224 Art Club	81.40	8.00	-----	89.40
225 United Nations	59.20	-----	-----	59.20
300 Athletics	8,812.80	633.50	6,232.53	3,213.77
301 Girls PE Suits	145.35*	-----	-----	145.35*
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	-----	6.65	264.37
414 Class of 75	213.14	-----	-----	213.14
415 Class of 76	109.69	-----	-----	109.69
416 Class of 77	15.59	-----	2.43	13.16
700 Vocal	469.75	635.03	144.27	960.51
701 Instrumental Music	1,905.82	445.41*	295.90	1,164.51
901 Registration	75.71	17,699.71	686.50	17,088.92
902 H.S. Supplies	70.50	165.00	-----	235.50
903 Lance	15.29	-----	-----	15.29
904 Shop Materials	125.83	970.21	-----	10 96.04
905 Art Supplies	-----	190.00	-----	190.00
906 Athletic Insurance	-----	315.00	233.00	82.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	315.00	40.00	235.00
TOTALS	<u>\$27,595.32</u>	<u>\$21,245.69</u>	<u>\$10,607.12</u>	<u>\$38,233.89</u>

NOTE: OMITTED FROM ABOVE BUT INCLUDED IN TOTALS

302 Girls Intramurals	14.44	-----	-----	14.44
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NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
July & August 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
7-25	Coke Fund	6970	64.30	
7-2	Instrumental Music	6964	4.00	
7-9	Library	6965	2.50	
11	Library	6966	4.50	
12	Instrumental Music	6967	20.00	
12	Projects	6968	30.00	
18	Art Club	6969	8.00	
27	Registration	6971	83.15	
8-8	Registration	6972	271.70	
8	Registration	6973	10.00	
13	General	6974	118.20	
14	Instrumental Music	6975	20.64	
14	Instrumental Music	6976	40.60	
9	Registration	6977	3,399.50	
10	Registration	6978	9,565.50	
10	Registration	6979	200.00	
14	Registration	6980	1,133.78	
15	Athletics	6981	90.00	
17	Athletics	6982	24.00	
21	Athletics	6983	254.00	
21	Athletics	6984	215.50	
21 Athletic	Insurance	6985	252.00	
21	Registration	6986	220.00	
22	Registration	6987	1,173.95	
22	H.S. Pictures	6988	61.00	
23	Registration	6989	9.00	
23	Athletic Insurance	6990	21.00	
24	Shop Materials	6991	1.21	
24	Registration	6992	301.00	
27	Locker Keys	6993	200.00	
27	Registration	6994	527.11	
28	Library	6995	3.00	
28	Instrumental Music	6996	69.35	
29	Paperbacks	6997	52.00	
28	Vocal Music	6998	35.03	
28	H.S. Supplies	6999	80.00	
28	Locker Keys	7000	65.00	
28	Shop Materials	7001	242.00	
29	Registration	7002	379.00	
29	Athletic Insurance	7003	21.00	
29	Vendo	7004	62.65	
29	Canned Pop	7005	154.60	
29	Art Supplies	7006	110.00	
29	Shop Materials	7007	201.00	
29	Shop Materials	7007	201.00	
29	Registration	7008	80.00	
30	FFA	7009	41.50	
30	Registration	7010	17.62	
30	Supplies	7011	85.00	
30	Vendo	7013	56.80	
30	Athletics	7012	50.00	
30	Canned Pop	7014	54.15	
30	Registration	7015	180.00	

8-30	Athletic Insurance	7016	21.00
30	Locker Keys	7017	50.00
30	Shop Materials	7018	265.00
	Transfer to Vocal Music		600.00
	Transfer from Instrumental Music		600.00
	Transfer to Library		62.40
	Transfer from Paperbacks		62.40
31	Registration	7019	36.50
31	Projects	7020	6.45
31	FFA	7021	40.00
31	Registration	7022	111.90
31	Shop Materials	7023	261.00
31	Art Supplies	7024	80.00
	TOTAL RECEIPTS		<u>\$2,908.55</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
July & August 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
7-2	Kevin Jansen	11164	20.40	
2	Kurt Eagle	11165	13.00	
2	Ned Walling	11166	11.50	
2	Oscar Sommers	11167	11.50	
2	Oscar Sommers	11168	11.50	
2	Janie Hill	11169	11.50	
21	Ken Ferris	11170	15.00	
21	H. Steinbrecher	11171	15.00	
11	Kurt Eagle	11172	20.40	
12	PPG Industries	11173	474.77	
12	Gambles	11174	31.37	
12	Eldridge Co-op Lumber	11175	11.30	
12	Eldridge Pharmacy	11176	2.60	
12	Mid-Continent Bottlers	11177	15.77	
12	ISSA	11178	10.00	
12	Eldridge Jack & Jill	11179	9.65	
12	Nixon Co.	11180	32.30	
12	Eldridge Lumber	11181	14.30	
25	Hyrna Corrick	11182	13.25	
26	ISSA	11183	3.00	
26	Dunn & Co.	11184	57.60	
26	PPG Industries	11185	5.00	
26	Evans Photograph	11186	498.88	
26	N.S. Clearing Fund	11187	1,826.79	
8-8	Central Trust & Savings Bank	11188	200.00	
14	Mrs. Terry Porter	11189	3.50	
16	N.S. Clearing Account	11190	673.72	
16	Anidch Bros. News Co.	11191	684.92	
16	Eldridge Lumber Yd.	11192	3.09	
16	National FFA Supply Service	11193	11.65	
16	Mr. Homegrown	11194	20.54	
16	Eldridge Pharmacy	11195	27.40	
16	Eldridge OK Hardware	11196	10.15	
16	Dunn & Co.	11197	2.57	
23	A.G. McIntosh	11198	24.32	
23	A.D. Huesing	11199	270.00	
23	Iowa H.S. Music Assn.	11200	2.00	
23	A.G. Kleinsmith	11201	15.00	
23	Quentin Coffman	11202	40.00	
23	Eldridge Jack & Jill	11203	6.03	
23	Mutual of Omaha	11204	605.50	
24	Central Trust & Savings	11205	40.00	
28	Craton's, Inc.	11206	10.00	
28	Clinton Herald	11207	16.00	
28	Cinarc Camera	11208	39.95	
28	Curtis Hamann	11209	9.00	
28	Craton's	11210	36.63	
28	Russ Wingo Service	11211	310.00	
28	Brix Cleaners	11212	139.55	
28	Dramatic Publishing	11213	11.30	
28	Nat. FFA Supply	11214	41.95	
28	Sportsland, Inc.	11215	870.90	
28	Omar Printing	11216	117.05	
28	Guy Temple	11217	2,765.76	
28	Valley Supply	11218	153.83	

8-28	Ia. H.S. Ath. Association	11219	8.00
29	Mutual of Omaha	11220	60.50
29	Check Returned - Rowe	10007	12.50
29	Check Returned - Roels	10008	<u>12.50</u>
	TOTAL DISBURSMENTS		<u>\$10,607.12</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
September 30, 1973

Activity Fund Balances August 31, 1973	\$38,233.89
Current Month Receipts	<u>16,829.91</u>
	\$55,063.80
Current Month Disbursements	<u>26,253.31</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$28,810.49</u>
 Bank Statement Balance September 30, 1973	 \$15,328.21
Deposits in Transits	<u>1,118.15</u>
	\$16,446.36
Outstanding Checks	<u>4,035.56</u>
	\$12,410.80
Error in deposit 9/21	<u>4.95</u>
	\$12,405.85
CDs and Accumulated Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$28,810.49</u>

OUTSTANDING CHECK LIST

9164	2.00	11295	12.00
9988	16.37	11296	12.00
9992	.60	11297	80.00
10019	14.95	11298	182.39
10078	1.00	11300	68.03
10555	20.00	11302	356.25
11088	35.00	11303	25.20
11112	35.00	11304	84.49
11204	655.50	11305	43.76
11220	60.50	11306	182.65
11227	597.50	11307	159.14
11229	10.00	11308	12.50
11232	25.00	11309	12.50
11236	12.00	11310	12.50
11269	25.00	11312	18.00
11270	25.00	11314	221.34
11278	3.85	11315	148.50
11281	28.00	11316	26.96
11286	592.50		
11287	192.58	TOTAL	<u>\$4,035.56</u>
11292	25.00		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September 30, 1973

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 9-30-73
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	323.23	-----	938.32
101C 1971 Yearbook	198.18*	-----3	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101F 1974 Yearbook	60.00*	1,579.01	-----	1,519.01
101E 1973 Yearbook	334.07*	-----	41.59	375.66*
102 Concessions	1,411.27*	1,804.47	1,226.00	832.80*
102a Jr. High Concessions	00---	52.85	-----	52.85
103 H.S. Pictures	1,893.72	85.40	498.88	1,480.24
104 Coke Fund	795.39	157.85	182.71	770.53
104a Canned Pop	3,846.45	1,123.45	1,273.05	3,696.85
104b Vendo	4,096.54	1,323.23	983.39	4,436.38
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,257.64	166.85	945.07	479.42
110 Jr. High Projects	1,247.00	236.23	360.54	1,122.69
112 Paperbacks	689.69	236.65	844.06	82.28
114 National Honor Society	89.40	9.00	12.85	85.55
200 Adult Farmers	78.90	-----	-----	78.90
201 FFA	813.05	289.50	297.74	804.81
202 FNA	107.73	10.00	-----	117.73
204 Pep Club	81.54	-----	55.98	25.56
205 S.H. Student Congress	483.31	-----	233.40	254.91
206 Speech	407.42	-----	132.13	275.29
208 FBLA	17.42	148.70	36.00	130.12
207 Biology	32.08	-----	-----	32.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	93.47	-----	10.08	83.39
212 Library	12.53*	78.40	40.00	25.87
213 Printing Fund	66.45	5.85	-----	72.30
215 Science Club	82.91	-----	-----	82.91
216 FFA	50.96	-----	-----	50.96
217 Industrial Arts	226.30	-----	-----	226.30
218 Letterman's Club	98.21	-----	-----	98.21
219 Future Nurses	64.96	-----	-----	64.96
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 9-30-73
		RECEIPTS	DISBURSEMENTS	
224 Art Club	81.40	8.00	-----	89.40
225 United Nations	59.20	-----	-----	59.20
300 Athletics	8,812.80	7,995.38	8,841.73	7,966.45
301 Girls PE Suits	145.35*	915.75	932.25	161.85*
302 Girls Intramurals	14.44	-----	-----	14.44
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	-----	6.65	264.37
414 Class of 75	213.14	63.53	-----	276.67
415 Class of 76	109.69	46.06	-----	155.75
416 Class of 77	15.59	-----	2.43	13.16
700 Vocal	469.75	635.03	161.84	942.94
701 Instrumental Music	1,905.82	278.91*	541.01	1,085.90
901 Registration	75.71	18,429.26	18,819.99	315.02*
902 H.S. Supplies	70.50	400.10	-----	470.60
903 Lance	15.29	-----	-----	15.29
904 Shop Materials	125.83	1,276.73	10.00	1,392.56
905 Art Supplies	-----	280.00	-----	280.00
906 Athletic Insurance	-----	315.00	314.00	1.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	359.00	40.00	279.00
TOTALS	<u>\$27,595.32</u>	<u>\$38,075.60</u>	<u>\$36,860.43</u>	<u>\$28,810.49</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September 30, 1973

DESCRIPTION	BEGINNING BALANCE 8-31-73	MONTH TO DATE		ENDING BALANCE 9-30-73
		RECEIPTS	DISBURSEMENTS	
100 General	733.29	205.03	-----	938.32
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	60.00*	1,579.01	-----	1,519.01
102 Concessions	1,481.89*	1,804.47	1,155.38	832.80*
102a Jr. High Concessions	-----	52.85	-----	52.85
103 H.S. Pictures	1,455.84	24.40	-----	1,480.24
104 Coke Fund	843.92	93.55	166.94	770.53
104a Canned Pop	3,785.20	914.70	1,003.05	3,696.85
104b Vendo	4,062.16	1,203.78	829.56	4,436.38
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	483.37	122.40	126.35	479.42
110 Jr. High Projects	1,201.45	236.23	314.99	1,122.69
112 Paperbacks	5.63*	247.05	159.14	82.28
114 National Honor Society	89.40	9.00	12.85	85.55
200 Adult Farmers	78.90	-----	-----	78.90
201 FFA	668.68	208.00	71.87	804.81
202 FMA	107.73	10.00	-----	117.73
204 Pep Club	81.54	-----	55.98	25.56
205 S.H. Student Congress	482.49	-----	227.58	254.91
206 Speech	340.29	-----	65.00	275.29
208 FBLA	17.42	148.70	36.00	130.12
207 Biology	32.08	-----	-----	32.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	83.39	-----	-----	83.39
212 Library	19.87	6.00	-----	25.87
213 Printing Fund	66.45	5.85	-----	72.30
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	-----	50.96
217 Industrial Arts8	226.30	-----	-----	226.30
218 Letterman's Club	98.21	-----	-----	98.21
219 Future Nurses	64.96	-----	-----	64.96
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION		BEGINNING BALANCE 8-31-73	MONTH TO DATE		ENDING BALANCE 9-30-73
			RECEIPTS	DISBURSEMENTS	
224	Art Club	89.40	-----	-----	89.40
225	United Nations	59.20	-----	-----	59.20
300	Athletics	3,213.77	7,361.88	2,609.20	7,966.45
301	Girls Pe suits	145.35*	915.75	932.25	161.85*
302	Girls Intramurals	14.44	-----	-----	14.44
412	Class of 73	184.89	-----	-----	184.89
413	Class of 74	264.37	-----	-----	264.37
414	Class of 75	213.14	63.53	-----	276.67
415	Class of 76	109.69	46.06	-----	155.75
416	Class of 77	13.16	-----	-----	13.16
700	Vocal	960.51	-----	17.57	942.94
701	Instrumental Music	1,164.51	166.50	245.11	1,085.90
901	Registration	17,088.92	729.55	18,133.49	315.02*
902	H.S. Supplies	235.50	235.10	-----	470.60
903	Lance	15.29	-----	-----	15.29
904	Shop Materials	1,096.04	306.52	10.00	1,392.56
905	Art Supplies	190.00	90.00	-----	280.00
906	Athletic Insurance	82.00	-----	81.00	1.00
909	Adult Classes	.13	-----	-----	.13
910	Locker Keys	235.00	44.00	-----	279.00
TOTALS		<u>\$38,233.89</u>	<u>\$16,829.91</u>	<u>\$26,253.31</u>	<u>\$28,810.49</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September, 1975

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-4	Instrumental Music	7025	139.50	
4	Athletics	7026	620.00	
4	Shop Materials	7027	165.00	
4	Jr. High Projects	7028	11.00	
4	Jr. High Projects	7029	9.00	
5	Registration	7030	210.00	
9	Projects	7031	20.00	
5	Athletics	7032	171.50	
5	Supplies	7033	102.20	
5	Locker Keys	7034	17.00	
5	Canned Pop	7035	109.25	
5	Vendo	7036	117.44	
6	Jr. High Projects	7037	2.00	
6	Jr. High Projects	7038	1.00	
6	FFA	7039	16.00	
6	Projects	7040	18.00	
6	Projects	7041	9.60	
7	General	7042	126.55	
7	Athletics	7043	252.00	
7	Vendo	7044	86.00	
7	Canned Pop	7045	73.30	
7	Art Supplies	7046	70.00	
7	Shop Materials	7047	52.00	
7	Registration	7048	77.25	
7	Void	7049	Void	
7	Projects	7050	16.00	
10	Athletics	7051	93.00	
10	Instrumental Music	7052	27.00	
10	Athletics	7053	22.00	
11	Canned Pop	7056	38.55	
11	Athletics	7054	1,451.50	
11	Concessions	7055	619.77	
11	Vendo	7057	140.70	
11	Paperbacks	7058	14.00	
11	FFA	7059	40.00	
11	Athletics	7060	907.25	
11	Registration	7061	12.00	
11	Shop Materials	7062	20.00	
12	FFA	7063	27.00	
12	Athletics	7064	29.50	
12	Coke Fund	7065	93.55	
12	Paperbacks	7066	33.00	
12	Registration	7067	201.50	
12	Jr. High Projects	7068	19.60	
13	Registration	7069	6.80	
13	Canned Pop	7070	24.00	
13	Athletics	7071	50.00	
13	Projects	7072	10.60	
13	Library	7073	2.75	
13	Vendo	7074	150.20	
13	Canned Pop	7075	117.85	
13	Projects	7076	8.00	
14	Supplies	7077	92.40	
14	Locker Keys	7078	27.00	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-14	Jr. High Projects	7079	3.80	
17	Class of 75	7080	63.53	
17	General	7081	78.48	
17	Jr. High Projects	7082	11.00	
17	Athletics	7083	44.00	
17	Vendo	7084	142.75	
17	Canned Pop	7085	114.50	
17	Printing Fund	7086	5.85	
18	Library	7087	3.25	
17	Nat. Honor Society	7088	5.00	
18	FFA	7091	30.00	
18	Concessions	7089	596.35	
18	Athletics	7090	1,612.92	
18	FBLA	7092	49.00	
18	Paperbacks	7093	20.00	
18	Projects	7094	21.60	
19	Athletics	7095	16.20	
19	Paperbacks	7096	25.15	
19	Projects	7097	4.80	
19	FBLA	7098	5.00	
19	Athletics	7099	30.00	
19	Paperbacks	7100	17.00	
19	Vendo	7101	147.65	
19	Canned Pop	7102	113.45	
19	Girls PE Suits	7103	910.00	
19	Pictures	7104	24.40	
19	Shop Materials	7105	46.52	
19	Registration	7106	98.00	
19	Registration	7107	77.50	
19	Girls PE Suits	7108	5.75	
19	Paperbacks	7109	24.20	
20	Paperbacks	7110	9.00	
20	Class of 76	7111	12.25	
20	Paperbacks	7112	9.00	
20	Registration	7113	5.50	
20	Paperbacks	7114	7.10	
20	Jr. High Projects	7115	9.30	
20	Jr. High Projects	7116	18.00	
20	Cartooning - Jr. High Projects	7117	12.50	
20	Jr. High Projects	7118	9.00	
20	Jr. High Projects	7119	25.24	
20	Jr. High Projects	7120	5.00	
20	Paperbacks	7121	7.10	
21	Projects	7122	12.80	
21	FHA	7123	10.00	
21	Projects	7124	1.00	
21	Paperbacks	7125	5.00	
21	Vendo	7127	180.39	
21	Canned Pop	7126	129.50	
21	Paperbacks	7128	24.35	
21	FBLA	7129	26.20	
24	FBLA	7130	15.00	
24	FFA	7131	80.00	
24	Jr. High Projects	7132	7.60	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-25	FBLA	7133	9.75	
25	Jr. High Projects	7136	10.40	
25	Athletics	7134	1,960.50	
25	Concessions	7135	588.35	
25	1974 Shield	7137	193.40	
25	Class of 76	7138	33.81	
25	Jr. High Projects	7139	3.60	
25	Vendo	7140	122.30	
25	Canned Pop	7141	104.25	
25	Shop Materials	7142	23.00	
25	Registration	7143	41.00	
25	Paperbacks	7144	3.75	
25	Jr. High Projects	7145	13.90	
26	1974 Shield	7146	75.00	
26	FFA	7147	15.00	
26	1974 Shield	7148	263.30	
26	Paperbacks	7149	12.75	
26	Jr. High Projects	7150	10.00	
26	Paperbacks	7151	2.90	
27	Athletics	7152	82.51	
27	Jr. High Concessions	7153	52.85	
27	1974 Shield	7154	349.85	
27	Jr. High Projects	7155	14.11	
27	Paperbacks	7156	15.00	
27	Paperbacks	7157	2.00	
27	Jr. High Projects	7158	2.80	
28	Paperbacks	7159	15.75	
28	Supplies	7160	40.50	
28	1974 Shield	7161	330.40	
28	Jr. High Projects	7162	19.28	
28	Jr. High Projects	7163	3.10	
28	Jr. High Projects	7164	12.00	
28	1974 Shield	7165	12.50	
28	Jr. High Projects	7166	3.00	
28	National Honor Society	7167	4.00	
28	Canned Pop	7168	90.05	
28	Vendo	7169	116.35	
28	FBLA	7170	43.75	
28	Athletics	7171	19.00	
28	Void	7172	Void	
28	1974 Shield	7173	354.56	
28	Art Supplies	7174	20.00	

TOTAL RECEIPTS

\$16,829.91

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
9-4	Crest Records	11221	7.00	
8-28	Flowers by Frederichs	11222	17.59	
9-4	McKay Music	11223	220.11	
9-4	Gambles	11224	74.85	
4	Action Artist Management	11225	30.00	
5	Jeff Danforth	11226	5.00	
5	Mutual of Omaha	11227	597.50	
6	St. Mary's Ath. Association	11228	70.00	
7	Phil Loken	11229	10.00	
7	Jerry Grafton	11230	10.00	
7	Al Steinbrecher	11231	10.00	
7	Jim Grothusen	11232	25.00	
7	Len Simmons	11233	25.00	
7	Dallas Queck	11234	25.00	
7	Pat Fairchild	11235	25.00	
7	Bob Malake	11236	12.00	
7	Bob Chapman	11237	12.00	
7	Jim Steverson	11238	12.00	
7	Central Trust & Savings	11239	250.00	
7	Central Trust & Savings	11240	25.00	
10	Davenport Grid Club	11241	30.00	
10	Eldridge Jack & Jill	11242	7.87	
10	Interstate Printers	11243	36.00	
10	Betty Arentson	11244	1.08	
10	Iowa Association FFA	11245	20.00	
10	Major Art & Hobby Center	11246	65.00	
10	Dick Blick	11247	55.98	
10	Dramatic Publishing	11248	65.00	
10	Midwest Vending	11249	197.24	
10	Fulton Printers	11250	23.00	
10	Cratons	11251	11.73	
10	Tandy Leather	11252	21.60	
10	American Handicrafts	11253	15.94	
10	N.S. Clearing Account	11254	17,000.00	
11	Sharon Sanders	11255	10.50	
13	Melva Lewis	11256	3.27	
13	Major Art & Hobby	11257	135.38	
13	Murdoch Paint Co.	11258	2.99	
13	Rick Kuehner	11259	16.99	
13	Jon Witt	11260	17.50	
13	A.D. Huesing	11261	63.34	
13	Mid-Continent Bottlers	11262	28.75	
13	Amsterdam Co.	11263	18.35	
14	Central Trust & Savings	11264	250.00	
14	Gambles	11265	3.75	
14	Marvin Orewiler	11266	12.00	
14	Carlo Ferreri	11267	12.00	
14	Dave Carlton	11268	12.00	
14	Joe Borbeck	11269	25.00	
14	Tom Piersel	11260	25.00	
14	John Moran	11271	25.00	
14	Stan Heth	11272	25.00	
14	A.D. Huesing	11273	180.77	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
September, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
9-14	Midwest Vending	11274	228.59	
18	Sharon Sanders	11275	10.50	
18	Wallaces Farmer	11276	8.00	
20	Guy Temple	11277	1,038.25	
20	Tandy Leather	11278	3.85	
20	N.S. Press	11279	58.50	
20	Ron Schneckloth	11280	2.47	
20	Scholastic Magazines	11281	28.00	
20	Charlene Mundt	11282	4.12	
20	Mecca, Inc.	11283	36.00	
20	Coca-Cola Bottling	11284	540.00	
20	A.D. Huesing	11285	133.78	
20	Mutual of Omaha	11286	592.50	
20	Continental Press	11287	192.58	
20	E.R. Moore	11288	932.25	
21	Central Trust & Savings	11289	300.00	
21	Ned Walling	11290	25.00	
21	Tom Kenyon	11291	25.00	
21	Darrell Lietz	11292	25.00	
21	Al Steinbracher	11293	25.00	
21	Bob Malake	11294	12.00	
21	Bob Chapman	11295	12.00	
21	Jim Steverson	11296	12.00	
25	Scholastic Magazines	11297	80.00	
25	Midwest Vending	11298	182.39	
25	Betty Arentosn	11299	7.65	
25	Hawkeye Wholesale Grocery	11300	68.03	
25	A.D. Huesing	11301	395.00	
25	H & K Candy	11302	356.25	
25	Trausch Baking Co.	11303	25.20	
25	American Provision Co.	11304	84.49	
25	Thoms-Proestler Co.	11305	43.76	
25	Kane Sales Co.	11306	182.65	
25	Perfection Form Co.	11307	159.14	
26	Jim Gavin	11308	12.50	
26	Jerry Lambert	11309	12.50	
26	Ned Walling	11310	12.50	
27	Mrs. Jean Eker	11311	40.00	
27	IHSMA	11312	18.00	
28	Richard Snyders	11313	50.00	
28	Midwest Vending	11314	221.34	
28	A.D. Huesing	11315	148.50	
28	Gager's Handicraft	11316	26.96	
TOTAL DISBURSMENTS				

\$26,253.31

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
October 31, 1973

Activity Fund Balances September 30, 1973	\$28,810.49
Current Month Receipts	<u>18,418.65</u>
	\$47,229.14
Current Month Disbursements	<u>13,046.11</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u><u>\$34,183.03</u></u>

Bank Statement Balance October 31, 1973	\$25,025.59
Deposits in Transit	<u>231.10</u>
	\$25,256.69
Outstanding Checks	<u>7,427.20</u>
	\$17,829.49
Error in deposit	<u>- 51.10</u>
	\$17,778.39
CDs and Accumulative Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u><u>\$34,183.03</u></u>

OUTSTANDING CHECK LIST

9164	\$ 2.00	11441	36.69
9988	16.37	11445	12.00
9992	.60	11446	105.00
10019	14.95	11447	3,621.92
10078	1.00	11448	11.80
10555	20.00	11449	6.81
11088	35.00	11452	141.27
11112	35.00	11454	205.49
11204	655.50	11456	12.00
11220	60.50	11457	26.70
11227	597.50	11458	3.92
11270	25.00	11461	103.00
11286	592.50	11462	80.00
11331	12.00	11463	16.80
11333	12.50	11464	104.50
11362	11.00	11466	19.52
11372	25.00	11467	12.00
11373	10.00	11468	34.82
11379	278.00	11469	104.10
11383	12.00	11470	25.56
11384	12.00	11471	102.88
11385	12.00	11472	7.50
11400	3.00	11473	7.50
11414	52.00	11474	12.50
11418	80.50	11475	12.50
11429	12.00	11476	12.50
		TOTAL	<u><u>\$7,427.20</u></u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER 31, 1973

DESCRIPTION	BEGINNING BALANCE 9-30-73	YEAR TO DATE		ENDING BALANCE 10-31-73
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	323.23	_____	938.32
101c 1971 Yearbook	198.18	_____	_____	198.18
191d 1972 Yearbook	104.64	_____	_____	104.64
101e 1973 Yearbook	334.07	_____	41.59	375.66
101f 1974 Yearbook	60.00	1782.71	469.16	1253.55
102 Concessions	1411.27	2960.40	1537.42	11.71
102a Junior High Concessions	_____	156.77	_____	156.77
103 H.S. Pictures	1893.72	2406.15	498.88	3800.99
104 Coke Fund	795.39	293.22	362.10	726.51
104a Canned Pop	3846.45	2290.70	2126.66	4010.49
104b Vendo	4096.54	3054.95	1746.89	5404.60
106 Memorial Fund	63.93	_____	_____	63.93
108 Projects	1257.64	298.35	1674.63	118.64
110 Junior High Projects	1247.00	6564.76	4490.84	3320.92
112 Paperbacks	689.69	523.43	1145.68	67.44
114 National Honor Society	89.40	23.00	12.85	99.55
200 Adult Farmers	78.90	_____	1.94	76.96
201 FFA	813.05	344.50	933.93	223.62
202 FHA	107.73	34.75	_____	142.48
204 Pep Club	81.54	181.25	259.43	3.36
205 S.H. Student Congress	488.31	783.25	416.00	855.56
206 Speech	407.42	_____	288.18	119.24
208 FBIA	17.42	154.95	72.00	100.37
207 Biology	32.08	_____	12.00	20.08
210 Spanish	.03	_____	_____	.03
211 Bachelor Capture	93.47	14.91	10.08	98.30
212 Library	12.53	78.40	94.45	28.58
213 Printing Fund	66.45	33.05	18.51	80.99
215 Science Club	82.91	_____	_____	82.91
216 FTA	50.96	_____	_____	50.96
217 Industrial Arts	226.30	_____	_____	226.30
218 Letterman's Club	98.21	_____	_____	98.21
219 Future Nurses	64.96	_____	_____	64.96
220 Young Democrats	45.90	_____	_____	45.90

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER 31, 1973

DESCRIPTION	BEGINNING BALANCE 9-30-73	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 10-31-73
221 Young Republicans	108.61	_____	_____	108.61
224 Art Club	81.40	8.00	_____	89.40
225 United Nations	59.20	_____	_____	59.20
300 Athletics	8812.80	11,225.68	12,358.86	7679.62
301 Girls PE Suits	145.35	962.00	932.25	115.60
302 Girls Intramurals	14.44	_____	_____	14.44
412 Class of 73	201.95	_____	17.06	184.89
413 Class of 74	271.02	_____	6.65	264.37
414 Class of 75	213.14	63.53	_____	276.67
415 Class of 76	109.69	57.36	15.42	151.63
416 Class of 77	15.59	_____	12.63	2.96
700 Vocal	469.75	629.03	340.42	758.36
701 Instrumental Music	1905.82	278.91	729.15	897.76
901 Registration	75.71	18850.41	18,862.99	63.13
902 H.S. Supplies	70.50	466.10	_____	536.60
903 Lance	15.29	50.00	53.89	11.40
904 Shop Materials	125.83	1413.70	10.00	1529.53
905 Art Supplies	_____	285.00	_____	285.00
906 Athletic Insurance	_____	44.00	314.00	270.00
909 Adult Classes	.13	_____	_____	.13
910 Locker Keys	40.00	415.62	40.00	335.62
TOTALS	<u>\$27,595.32</u>	<u>\$56,494.25</u>	<u>\$49,906.54</u>	<u>\$34,183.03</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER 31, 1973

DESCRIPTION	BEGINNING BALANCE 9-30-73	MONTH TO DATE		ENDING BALANCE 10-31-73
		RECEIPTS	DISBURSEMENTS	
100 General	938.32	_____	_____	938.32
101 C 1971 Yearbook	198.18	_____	_____	198.18
191 D 1972 Yearbook	104.64	_____	_____	104.64
101 E 1973 Yearbook	375.66	_____	_____	375.66
101 F 1974 Yearbook	1519.01	203.70	469.16	1253.55
102 Concessions	832.80	1155.93	311.42	11.71
102 A J.H. Concessions	52.85	103.92	_____	156.77
102 H.S. Pictures	1480.24	2320.75	_____	3800.99
104 Coke Fund	770.53	135.37	179.39	726.51
104 A Canned Pop	3696.85	1167.25	853.61	4010.49
104 B Vendo	4436.38	1731.72	763.50	5404.60
106 Memorial Fund	63.93	_____	_____	63.93
108 Projects	479.42	131.50	729.56	118.64
110 Junior High Projects	1122.69	6328.53	4130.30	3320.92
112 Paperbacks	82.28	286.78	301.62	67.44
114 National Honor Society	85.55	14.00	_____	99.55
200 Adult Farmers	78.90	_____	1.94	76.96
201 FFA	804.81	55.00	636.19	223.62
202 FHA	117.73	24.75	_____	142.48
204 Pep Club	25.56	181.25	203.45	3.36
205 S.H. Student Congress	254.91	783.25	182.60	855.56
206 Speech	275.29	_____	156.05	119.24
208 FBIA	130.12	6.25	36.00	100.37
207 Biology	32.08	_____	12.00	20.08
210 Spanish	.03	_____	_____	.03
211 Bachelor Capture	83.39	14.91	_____	98.30
212 Library	25.87	_____	54.45	28.58
213 Printing Fund	72.30	27.20	18.51	80.99
215 Science Club	82.91	_____	_____	82.91
216 FTA	50.96	_____	_____	50.96
217 Industrial Arts	226.30	_____	_____	226.30
218 Letterman's Club	98.21	_____	_____	98.21
219 Future Nurses	64.96	_____	_____	64.96
220 Young Democrats	45.90	_____	_____	45.90

NORTH SCOTT COMMUNITY SCHOOL DISTRICT

ACTIVITY FUND

OCTOBER 31, 1973

DESCRIPTION	BEGINNING BALANCE 9-30-73	MONTH TO DATE RECEIPTS DISBURSEMENTS		ENDING BALANCE 10-31-73
221 Young Republicans	108.61	_____	_____	108.61
224 Art Club	89.40	_____	_____	89.40
225 United Nations	59.20	_____	_____	59.20
300 Athletics	7966.45	3230.30	3517.13	7679.62
301 Girls P.E. Suits	161.85	46.25	_____	115.60
302 Girls Intramurals	14.44	_____	_____	14.44
412 Class of 73	184.89	_____	_____	184.89
413 Class of 74	264.37	_____	_____	264.37
414 Class of 75	276.67	_____	_____	276.67
415 Class of 76	155.75	11.30	15.42	151.63
416 Class of 77	13.16	_____	10.20	2.96
700 Vocal	942.94	6.00	178.58	758.36
701 Instrumental Music	1085.90	_____	188.14	897.76
901 Registration	315.02	421.15	43.00	63.13
902 H.S. Supplies	470.60	66.00	_____	536.60
903 Lance	15.29	50.00	53.89	11.40
904 Shop Materials	1392.56	136.97	_____	1529.53
905 Art Supplies	280.00	5.00	_____	285.00
906 Athletic Insurance	1.00	271.00	_____	270.00
909 Adult Classes	.13	_____	_____	.13
910 Locker Keys	279.00	56.62	_____	335.62
TOTALS	<u>\$28810.49</u>	<u>\$18418.65</u>	<u>\$13,046.11</u>	<u>\$ 34,183.03</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
9-28	Junior High Projects	7175	6.77	
10-1	FFA-Jackets	7176	30.00	
1	Paperbacks-Hammes	7177	2.25	
1	Locker Keys	7178	25.00	
1	Project-Brenda Witt-College Reg.	7179	10.00	
1	Paperbacks-Conrad	7180	38.00	
1	74 Shield-Ads & Sales	7181	203.70	
2	Registration-Machines	7182	8.80	
2	Coke Fund-Pop	7183	52.55	
2	Paperbacks-Hammes	7184	1.50	
2	Vendo	7185	212.50	
2	Canned Pop	7186	163.65	
2	Athletics-FV Volleyball	7187	32.00	
2	Paperbacks-VanderVinne	7188	3.25	
3	Junior High Projects-Fly Tying	7189	7.00	
3	Athletics-Riverdale JH FB	7190	60.00	
3	Jr. High Concessions-Riverdale	7191	46.29	
3	Junior High Projects, mag.	7192	1081.60	
3	Vendo	7193	101.35	
3	Canned Pop	7194	28.45	
3	Coke Fund-Coffee	7195	26.37	
3	Paperbacks-VanderVinne	7196	.70	
4	Junior High Projects, 2nd D.Mag.	7197	771.28	
4	Junior High Concessions	7198	45.24	
4	Athletics-Camanche	7199	55.25	
5	Art Supplies	7200	5.00	
5	Junior High Projects	7201	35.35	
5	Junior High Projects, 3rd D.Mag.	7203	654.39	
5	Paperbacks-Sunderbruch	7202	26.10	
5	Void	7204	Void	
5	Senior High Student Congress-Badges	7205	70.50	
5	FFA-dues & jackets	7206	25.00	
5	Bachelor Capture	7207	14.91	
5	Junior High Projects	7208	4.20	
5	Senior High Congress	7209	157.50	
5	Athletics-	7210	31.50	
5	Pictures	7211	6.10	
5	Paperbacks	7212	16.50	
5	Paperbacks	7213	6.25	
5	Athletics	7214	35.00	
8	Junior High Projects	7215	17.10	
8	Junior High Projects, 4th D. Mag.	7216	639.16	
8	Junior High Projects	7217	8.25	
8	Vendo	7218	201.65	
8	Canned Pop	7219	180.35	
8	Junior High Projects	7220	2.00	
8	Paperbacks	7221	2.50	
9	Junior High Projects, 5th D.Mag.	7223	402.23	
8	Senior High Student Congress	7222	41.00	
10	Paperbacks	7224	6.65	
10	National Honor Society	7225	2.00	
10	Junior High Projects, 6th D.Mag.	7226	425.48	
10	Athletics-	7227	57.25	
10	Vendo- Candy	7228	107.90	
10	Canned Pop	7229	76.45	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
10-10	Printing Room-Exps	7230	6.00	
10	Paperbacks	7231	9.95	
11	Coke Fund	7232	56.45	
11	Junior High Projects, 7th D.Mag.	7233	282.67	
11	FBLA-resale	7234	6.25	
11	Paparbacks	7235	61.00	
11	Senior High Student Congress	7236	172.50	
11	Pictures	7237	289.45	
12	Athletics	7238	50.00	
12	Junior High Projects	7239	311.13	
12	Senior High Student Congress	7240	90.00	
12	Locker Keys	7241	31.62	
12	High School Supplies	7242	20.00	
12	Senior High Student Congress	7243	94.75	
12	Vendo	7244	178.65	
12	Canned Pop	7245	126.85	
12	Pictures	7246	97.80	
12	Paperbacks	7247	.95	
15	Junior High Projects	7248	285.51	
15	Senior High Student Congress	7249	39.00	
15	Athletics	7250	56.04	
15	Pep Club	7251	68.00	
15	Junior High Projects	7252	33.25	
15	Pictures	7253	158.60	
15	National Honor Society	7254	10.00	
16	Junior High Projects	7255	14.25	
26	Projects	7256	4.50	
16	Athletics	7257	1597.65	
16	Concessions	7258	679.33	
16	Senior High Student Congress	7259	111.00	
16	Canned Pop	7260	85.30	
16	Vendo	7261	93.43	
16	Athletics	7262	65.00	
16	Junior High Projects	7263	998.14	
16	Junior High Projects	7264	6.50	
16	FHA	7265	6.00	
16	Pictures	7266	332.70	
17	Registration	7267	7.70	
17	FHA	7268	18.75	
17	NHS	7269	2.00	
17	Registration	7270	68.75	
17	Shop Materials	7271	51.92	
17	Junior High Projects	7272	158.49	
17	Junior High Projects	7273	52.50	
17	Pictures	7274	37.00	
18	Printing Room	7275	1.20	
18	Junior High Projects	7276	13.00	
18	Athletics	7277	36.00	
18	Junior High Projects	7278	12.50	
18	Pep Club	7279	73.50	
18	Paperbacks	7280	56.00	
18	Shop Materials	7281	5.80	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
18	Pep Club	7282	7.00	
18	Paperbacks	7283	31.83	
18	Vendo	7284	184.65	
18	Canned Pop	7285	112.30	
18	Pictures	7286	310.30	
19	Pictures	7287	526.60	
22	Pep Club	7288	32.75	
22	Junior High Projects	7289	78.00	
22	Pictures	7290	182.50	
23	Paperbacks	7291	14.00	
23	Athletics	7292	31.75	
23	Junior High Projects	7293	2.65	
23	Projects	7296	105.00	
23	Pictures	7297	133.40	
23	Vendo	7298	106.65	
23	Canned Pop	7299	77.35	
23	Athletics	7295	1020.36	
23	Concessions	7294	476.60	
24	Junior High Projects	7300	28.25	
24	Junior High Projects	7301	6.57	
24	Athletics	7302	33.00	
24	Paperbacks	7303	7.55	
24	Pictures	7304	80.60	
24	Junior High Projects	7305	7.35	
24	H.S. Supplies	7306	46.00	
24	Junior High Projects	7307	.65	
24	Paperbacks	7308	.30	
25	Lance	7309	50.00	
25	Projects	7310	12.00	
25	Junior High Concessions	7311	12.39	
25	Athletics	7312	26.50	
25	Canned Pop	7313	85.00	
25	Vendo	7314	122.95	
25	Junior High Project	7316	3.00	
25	Class of 76	7315	11.30	
25	Junior High Projects	7317	84.00	
25	Junior High Projects	7318	11.50	
25	Girls P.E.	7319	46.25	
25	Pictures	7320	94.80	
26	Paperbacks	7321	1.50	
26	Athletics	7322	25.50	
26	Registration	7323	2.40	
26	Pictures	7324	70.90	
26	Athletics	7325	2.50	
26	Printing Room	7326	14.00	
26	Senior High Student Congress	7327	7.00	
30	Shop Materials	7328	40.00	
30	Junior High Projects	7329	1.00	
30	Vendo	7330	191.25	
30	Canned Pop	7331	140.20	
30	Athletics	7332	1.00	
30	Shop Materials	7333	39.25	
30	Registration	7334	62.50	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
31	Athletics	7335	14.00	
31	Junior High Projects	7336	1.00	
31	Canned Pop	7337	58.95	
31	Vendo	7338	144.95	
	Transfer to Canned Pop-Mag. Sales		32.40	
	Transfer from Jr. High Proj.		< 32.40 >	
	Transfer to Reg. error in posting		271.00	
	Transfer from Athl. Ins., error in posting		< 271.00 >	
	Transfer to Printing Room		6.00	
	Transfer from Vocal Music		< 6.00 >	
	Transfer to Vendo		85.79	
	Transfer from Jr. High Proj.		< 85.79 >	
	TOTAL OCTOBER RECEIPTS			<u>\$18,418.65</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
10-1				
1	Diane Hertel	11317	11.00	
1	Mary Brent	11318	11.00	
2	Eldridge OK Hardware	11319	4.35	
2	N.S. Lunch Fund	11320	3.90	
2	Viterbo College	11321	10.00	
2	Craft Course Publishers	11322	51.20	
2	Gambles	11323	.90	
2	Eldridge Pharmacy	11324	1.16	
2	Eldridge OK Hardware	11325	3.57	
2	Eldridge OK Hardware	11326	1.79	
2	Mecca, Inc.	11327	36.00	
2	Guy Temples	11328	186.00	
2	Jim Gavin	11329	12.00	
2	Dick Colson	11330	12.00	
2	Jerry Lambert	11331	12.00	
3	Dick Colson	11332	12.50	
3	Jerry Lambert	11333	12.50	
3	Jim Gavin	11334	12.50	
4	Janet Janakas	11335	3.25	
4	Rogan Scale Service	11336	29.08	
4	Void	11337	Void	
4	Ronald Schneekloth	11338	2.50	
4	Guy Temple	11339	498.74	
4	Apothecary Shop	11340	37.75	
4	Eldridge Co-op Lumber	11341	2.14	
4	Kimberly Barn	11342	8.00	
4	Flowers by Frederick	11343	10.82	
4	Graphic Products	11344	5.55	
4	Mid-Continent Bottlers	11345	31.75	
4	A.D. Huesing	11346	307.67	
4	Jimmy McClures Sporting Goods	11347	105.50	
5	Crystal Lake Cave	11348	22.00	
5	Arnie Zogg	11349	25.00	
5	Marie Tombergs	11350	10.20	
8	Crystal Lake Cave	11351	20.00	
8	Midwest Vending	11352	214.30	
8	Hawkeye Wholesale Grocery	11353	68.88	
8	Coca-Cola Bottling	11354	135.00	
8	Gambles	11355	16.45	
8	FFA Supply	11356	117.74	
8	Gambles	11357	1.84	
8	Eldridge Post Office	11358	3.60	
8	Sportaland, Inc.	11359	4.80	
8	Latta's	11360	20.05	
8	Barnes Lorber-Knight Costume	11361	18.85	
8	Scholastic Magazine	11362	20.80	
8	Inter-Collegiate Press	11363	457.36	
9	Ron Greenlee	11364	12.00	
9	Dallas Quick	11365	12.00	
9	Pat Fairchild	11366	12.00	
9	Mary Brent	11367	11.00	
9	Sharon Sanders	11368	11.00	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
12	Dallas Quick	11369	25.00	
12	Len Simmons	11370	25.00	
12	Pat Fairchild	11371	25.00	
12	Jim Grothusen	11372	25.00	
12	Marvin Orewiler	11373	10.00	
12	Dave Carlton	11374	10.00	
12	Carlo Ferrari	11375	10.00	
12	Byrl Weiss	11376	10.00	
12	Central Trust & Savings	11377	300.00	
12	Fred Green	11378	40.00	
12	Iowa Asan. FFA	11379	278.00	
12	Celestial Spirit	11380	170.00	
15	Crystal Lake Cave	11381	16.00	
15	Dick Colson	11382	12.00	
15	Jim Gavin	11383	12.00	
15	Jerry Lambert	11384	12.00	
15	Phil Loken	11385	12.00	
15	Jerry Grafton	11386	12.00	
15	Al Steinbrecker	11387	12.00	
15	Diane Hertel	11388	11.00	
15	Sharon Sanders	11389	11.00	
16	Crystal Lake Cave	11390	16.50	
16	Hiland Potato Chips	11391	18.00	
16	Ken Peeters	11392	2.68	
16	Schafer's Electronics	11393	2.20	
16	Eldridge Pharmacy	11394	15.29	
16	Midwest Vending Supply	11395	202.44	
16	A.D. Huesing Bottling	11396	135.00	
16	Coca-Cola Bottling	11397	124.20	
16	Schafer's Electronics	11398	41.50	
16	Andich Bros. News	11399	266.80	
16	Bd. of Education	11400	3.00	
16	Maryetta Masterson	11401	2.30	
18	Arlene Rudzamen	11402	15.00	
18	Jan Burroughs	11403	7.50	
18	Mrs. Lee Summers	11404	5.50	
18	Eldridge Pharmacy	11405	8.29	
18	Phyllis Shannon	11406	9.00	
18	Apothecary Shop	11407	17.14	
18	Fulton Printers	11408	54.60	
18	Gambles	11409	1.76	
18	Allied Radio Shack	11410	21.88	
18	Sears Roebuck & Co.	11411	46.00	
18	Theatre House	11412	39.37	
18	Same Duplicating	11413	50.52	
18	Foreign Correspondence Bureau	11414	52.00	
18	Leonard Cockman	11415	15.00	
18	Deborah Menke	11416	20.75	
18	Void	11417	Void	
18	Dynamic Cheerleaders Assoc.	11418	80.50	
19	Champion Products	11419	171.93	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
19	Sportaland, Inc.	111,20	105.00	
19	Snitz Mfg. Co.	111,21	197.40	
19	Guy Temple	111,22	26.35	
19	Central Trust & Savings	111,23	300.00	
19	Model Laundry & Cleaners	111,24	102.45	
19	Al Roels	111,25	25.00	
19	Paul Brooks	111,26	25.00	
19	Fred DeCoster	111,27	25.00	
19	John Hambleton	111,28	25.00	
19	Bob Malake	111,29	12.00	
19	Bob Chapman	111,30	12.00	
19	Jim Steversen	111,31	12.00	
19	H.S. Press Assn.	111,32	23.50	
22	Sharon Sanders	111,33	11.00	
22	Mary Brent	111,34	11.00	
23	Pat Fairchild	111,35	10.00	
23	Len Simmons	111,36	10.00	
23	Dallas Quick	111,37	10.00	
23	Iowana	111,38	23.40	
23	Yerbury-Dana Co.	111,39	18.70	
23	J.C. Electric & Repair	111,40	454.97	
23	Wincraft Inc.	111,41	36.69	
24	Crystal Lake Cave	111,42	20.00	
24	Dick Colson	111,43	12.00	
24	Jerry Lambert	111,44	12.00	
24	Jim Gavin	111,45	12.00	
24	PSAT/NMSQT	111,46	105.00	
24	Perfect Subscription	111,47	3621.92	
24	Graphic Products	111,48	11.80	
24	Turnstyle-film	111,49	6.81	
24	Carstensen Freight	111,50	18.51	
24	Void	111,51	Void	
24	Midwest Vending-Candy	111,52	141.27	
25	Guy Temple	111,53	204.62	
25	Midwest Vending Supply	111,54	205.49	
A.D.	Huesing Bottling	111,55	189.00	
25	Scott Comm. College	111,56	12.00	
25	Koenigs Quality Meats	111,57	26.70	
25	Trausch Baking Co.	111,58	3.92	
25	Eldridge Jack & Jill	111,59	1.94	
25	Keith Schmidt	111,60	140.11	
30	Kane Sales	111,61	103.00	
30	A.D. Huesing	111,62	80.00	
30	Trausch Baking	111,63	16.80	
30	Hawkeye Wholesale	111,64	104.50	
30	N.S. Lunch Program	111,65	2.24	
30	Eldridge Meat Market	111,66	19.52	
30	Univ. of Wisconsin	111,67	12.00	
30	Perfection Form Co.	111,68	34.82	
30	Roberts	111,69	104.10	
30	Betty Arentson	111,70	25.56	
30	Wincraft	111,71	102.88	
30	Inocencia Portaletin	111,72	7.50	
31	Don Walling	111,73	7.50	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
OCTOBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL =
31	Jim Grothusen	114.74	12.50	
31	Dallas Quick	114.75	12.50	
31	Len Simmons	114.76	12.50	
TOTAL OCTOBER DISBURSEMENTS				<u>\$13,046.11</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
November 30, 1973

Activity Fund Balances October 31, 1973	\$34,138.03
Current Month Receipts	<u>11,680.68</u>
	\$45,863.71
Current Month Disbursements	<u>11,664.89</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$34,198.82</u>
Bank Statement Balance November 30, 1973	\$19,566.57
Outstanding Checks	<u>1,772.39</u>
	\$17,794.18
CDs and Accumulative Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$34,198.82</u>

OUTSTANDING CHECK LIST

9164	\$ 2.00	11551	9.75
9988	16.37	11553	30.00
9992	.60	11554	30.00
10019	14.95	11555	30.00
10078	1.00	11556	28.00
10555	20.00	11558	229.50
11088	35.00	11559	168.00
11112	35.00	11560	30.90
11270	25.00	11561	48.00
11518	25.00	11562	118.17
11525	6.25	11563	4.50
11538	1.00	11564	216.75
11529	1.00	11565	12.86
11532	15.90	11566	13.37
11534	69.38	11567	152.50
11539	20.00	11568	194.60
11541	30.00	11569	<u>38.12</u>
11542	30.00		
11544	11.37	TOTAL	<u>\$1,772.39</u>
11545	21.64		
11546	15.00		
11548	7.66		
11549	7.00		
11550	6.25		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
November 30, 1973

DESCRIPTION	BEGINNING BALANCE 10-31-73	YEAR TO DATE		ENDING BALANCE 11-30-73
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	323.23		938.32
101c 1971 Yearbook	198.18			198.18
191d 1972 Yearbook	104.64			104.64
101e 1973 Yearbook	334.07		41.59	375.66
101f 1974 Yearbook	60.00	2440.52	469.16	1911.36
102 Concessions	1411.27	3182.25	1922.64	151.66
102a Concessions		156.82		156.82
103 H.S. Pictures	1893.72	2888.55	498.88	4283.39
104 Coke Fund	795.39	458.87	478.78	775.48
104a Canned Pop	3846.45	2971.25	2898.11	3919.59
104b Vendo	4096.54	4158.09	2640.63	5614.00
106 Memorial Fund	63.93			63.93
108 Projects	1257.64	817.55	3198.45	1123.26
110 Jr. High Projects	1247.00	7394.75	5927.34	2714.41
112 Paperbacks	689.69	713.42	1145.68	257.43
114 National Honor Society	89.40	29.00	66.60	51.80
200 Adult Farmers	78.90		1.94	76.96
201 FFA	813.05	344.50	1064.46	93.09
202 FHA	107.73	38.75		146.48
204 Pep Club	81.54	181.25	279.43	16.64
205 S. H. Student Congress	488.31	783.25	521.35	750.21
206 Speech	407.42	665.20	408.54	664.08
208 FBIA	17.42	154.95	107.00	65.37
207 Biology	32.08		12.00	20.08
210 Spanish	.03			.03
211 Bachelor Capture	93.47	20.61	10.08	104.00
212 Library	12.53	78.40	98.95	33.08
213 Printing Fund	66.45	45.65	482.32	370.22
215 Science Club	82.91			82.91
216 FTA	50.96			50.96
217 Industrial Arts	226.30			226.30
218 Letterman's Club	98.21		21.64	76.57
219 Future Nurses	64.96			64.96
220 Young Democrats	45.90			45.90
221 Young Republicans	108.61			108.61

NORTH SCOTT COMMUNITY SCHOOL DISTRICT

ACTIVITY FUND

November 30, 1973

DESCRIPTION	BEGINNING	YEAR TO DATE		ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10-31-73			11-30-73
@@\$ Art Club	81.40	8.00	_____	89.40
225 United Nations	59.20	_____	132.00	72.80
300 Athletics	8812.80	13,676.17	13,626.59	8862.38
301 Girls PE Suits	155.35	1,054.00	932.25	23.60
302 Girls Intramurals	14.44	_____	_____	14.44
412 Class of 73	201.95	_____	17.06	184.89
413 Class of 74	271.02	_____	6.65	264.37
414 Class of 75	213.14	63.53	_____	276.67
415 Class of 76	109.69	111.11	25.42	151.63
416 Class of 77	15.59	_____	12.63	2.96
700 Vocal	469.75	853.97	832.42	491.30
701 Instrumental Music	1905.82	2,388.94	1,637.82	2656.93
901 Registration	75.71	18,899.62	18,944.87	30.46
902 H.S. Supplies	70.50	613.70	536.60	117.60
903 Lance	15.29	59.00	53.89	20.40
904 Shop Materials	125.83	1,568.41	1,539.53	154.71
906 Art Supplies	_____	300.00	288.50	11.50
906 Athletic Insurance	_____	316.00	314.00	2.00
909 Adult Classes	.13	_____	_____	.13
910 Locker Keys	40.00	415.62	375.62	_____
	<u>\$27,595.32</u>	<u>\$68,174.93</u>	<u>\$61,571.43</u>	<u>\$34,198.82</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
November 30, 1973

DESCRIPTION	BEGINNING BALANCE 10-31-73	MONTH TO DATE		ENDING BALANCE 11-30-73
		RECEIPTS	DISBURSEMENTS	
100 General	938.32	_____	_____	938.32
101c 1971 Yearbook	198.18	_____	_____	198.18
191d 1972 Yearbook	104.64	_____	_____	104.64
101e 1973 Yearbook	375.66	_____	_____	375.66
101f 1974 Yearbook	1253.55	657.81	_____	1911.36
102 Concessions	11.71	221.85	385.22	151.66
102a Junior High Concessions	156.77	.05	_____	156.82
103 High School Pictures	3800.99	482.40	_____	4283.39
104 Coke Fund	726.51	165.65	116.68	775.48
104a Canned Pop	4010.49	680.55	771.45	3919.59
104b Vendo	5404.60	1103.14	893.74	5614.00
106 Memorial Fund	63.93	_____	_____	63.93
108 Projects	118.64	519.20	1523.82	1123.26
110 Jr. High Projects	3320.92	829.99	1436.50	2714.41
112 Paperbacks	67.44	189.99	_____	257.43
114 National Honor Society	99.55	6.00	53.75	51.80
200 Adult Farmers	76.96	_____	_____	76.96
201 FFA	223.62	_____	130.53	93.09
202 FHA	142.48	4.00	_____	146.48
204 Pep Club	3.36	_____	20.00	16.64
205 S.H. Student Congress	855.56	_____	105.35	750.21
206 Speech	119.34	665.20	120.36	664.08
208 FBIA	100.37	_____	35.00	65.37
207 Biology	20.08	_____	_____	20.08
210 Spanish	.03	_____	_____	.03
211 Bachelor Capture	98.30	5.70	_____	104.00
212 Library	28.58	_____	4.50	33.08
213 Printing Fund	80.99	12.60	463.81	370.22
215 Science Club	82.91	_____	_____	82.91
216 FTA	50.96	_____	_____	50.96
217 Industrial Arts	226.30	_____	_____	226.30
218 Letterman's Club	98.21	_____	21.64	76.57
219 Future Nurses	64.96	_____	_____	64.96
220 Young Democrats	45.90	_____	_____	45.90
221 Young Republicans	108.61	_____	_____	108.61
224 Art Club	89.40	_____	_____	89.40
225 United Nations	59.20	_____	132.00	72.80

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
November 30, 1973

DESCRIPTION	BEGINNING	MONTH TO DATE		ENDING
	BALANCE 10-31-73	RECEIPTS	DISBURSEMENTS	BALANCE 11-30-73
300 Athletics	7679.62	2450.49	1267.73	8862.38
301 Girls PE Suits	115.60	92.00	_____	23.60
302 Girls Intramurals	14.44	_____	_____	14.44
412 Class of 73	184.89	_____	_____	184.89
413 Class of 74	264.37	_____	_____	264.37
414 Class of 75	276.67	_____	_____	276.67
415 Class of 76	151.63	53.75	10.00	195.38
416 Class of 77	2.96	_____	_____	2.96
700 Vocal	758.36	224.94	492.00	491.30
701 Instrumental Music	897.76	2667.85	908.68	2656.93
901 Registration	63.13	49.21	81.88	30.46
902 H.S. Supplies	536.60	147.60	536.60	147.60
903 Lance	11.40	9.00	_____	20.40
904 Shop Materials	1529.53	154.71	1529.53	154.71
905a Art supplies	285.00	15.00	288.50	11.50
906 Athletic Insurance	270.00	272.00	_____	2.00
909 Adult Classes	.13	_____	_____	.13
910 Locker Keys	335.62	_____	335.62	_____
	<u>\$34,183.03</u>	<u>\$11,680.68</u>	<u>\$11,664.89</u>	<u>\$34,198.82</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
NOVEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
11-1	Concessions	7342	20.70	
1	Pictures	7339	49.30	
1	Athletics	7340	34.50	
1	Junior High Projects	7341	27.39	
1	Junior High Projects	7343	146.00	
1	Junior High Projects	7344	6.70	
1	Registration	7345	2.80	
1	Paperback	7346	29.00	
1	I.Music	7347	250.65	
1	Paperbacks	7348	.75	
1	Pictures	7349	174.10	
2	Athletics	7350	31.00	
2	Athletics	7351	52.75	
2	Pictures	7352	85.50	
5	Junior High Projects	7353	11.20	
5	Athletics	7354	2.00	
5	Vendo	7355	137.10	
5	Canned Pop	7356	95.70	
5	Pictures	7357	41.70	
5	Junior High Projects	7358	14.00	
5	Paperbacks	7359	18.00	
6	Concessions	7360	25.00	
6	Vocal Music	7361	46.00	
6	Junior High Projects	7362	93.80	
6	Pictures	7363	21.40	
7	Athletics	7364	95.00	
7	Junior High Projects	7365	73.50	
7	Coke Fund	7366	64.15	
7	Registration	7367	7.97	
8	Athletics	7368	60.00	
8	Art Supplies	7369	5.00	
8	Class of 76	7370	53.75	
8	Athletics	7371	54.00	
8	High School Supplies	7372	112.60	
8	Pictures	7373	41.70	
8	Vendo	7374	126.55	
8	Canned Pop	7375	70.50	
8	Paperbacks	7376	28.00	
9	Projects	7377	19.20	
9	Junior High Concessions	7378	.05	
9	Junior High Projects	7379	23.00	
9	Pictures	7380	100.60	
9	Athletics	7381	15.00	
9	Shop Materials	7382	28.91	
9	Speech	7383	177.00	
12	Pictures	7384	35.60	
11	Junior High Projects	7385	6.00	
11	Junior High Projects	7386	13.00	
13	Athletics	7387	50.00	
13	Vendo	7388	162.85	
13	Canned Pop	7389	133.25	
13	1974 Shield	7390	100.00	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
NOVEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
13	I. Music	7391	268.77	
13	Junior High Projects	7392	40.65	
13	Junior High Projects	7393	3.00	
13	V. Music	7394	72.00	
13	Pictures	7395	47.80	
14	Registration	7396	3.00	
14	Pictures	7397	30.60	
14	I. Music	7398	118.55	
14	Junior High Projects	7399	3.00	
15	Supplies	7400	35.00	
15	Junior High Projects	7401	49.00	
15	Pictures	7402	29.50	
15	Junior High Projects	7403	11.00	
15	Junior High Projects	7404	6.00	
16	Junior High Projects	7405	33.00	
16	Coke Fund	7406	26.95	
16	Pictures	7407	21.30	
16	Athletics-Ins.	7408	272.00	
16	Vendo	7409	148.55	
16	Canned Pop	7410	81.70	
16	I. Music	7411	718.63	
16	Speech	7412	36.50	
16	74 Shield	7413	106.90	
16	Junior High Project	7414	1.00	
19	Speech	7415	459.30	
19	74 Shield	7416	66.91	
19	Junior High Projects	7417	12.00	
19	V. Music	7418	67.44	
19	74 Shield	7419	416.50	
19	Pictures	7420	54.90	
19	Shop Materials	7421	61.00	
19	Registration	7422	21.99	
19	Junior High Projects	7423	4.00	
19	Junior High Projects	7424	4.00	
19	National Honor Society	7425	6.00	
19	Paperbacks	7426	19.24	
20	Junior High Projects	7427	15.00	
20	Shop Materials	7428	2.00	
20	Vendo	7429	181.15	
20	Canned Pop	7430	110.80	
20	Girls PE Gym Suits	7431	86.35	
20	Junior High Projects	7432	1.00	
20	I. Music	7433	577.90	
21	Registration	7434	4.50	
21	Junior High Projects	7435	6.25	
21	Shop Materials	7437	10.00	
21	Athletics	7438	79.00	
21	Junior High Projects	7436	8.00	
21	Junior High Projects	7439	1.25	
21	Athletics	7440	546.50	
21	Registration	7441	3.15	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
NOVEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
21	Paperbacks	7442	24.00	
21	Lance	7443	9.00	
23	Pictures	7444	62.10	
26	Paperbacks	7445	21.00	
26	Shop Materials	7446	52.80	
26	Registration	7447	5.80	
26	Pictures	7448	13.70	
27	Athletics	7449	137.00	
27	Canned Pop	7450	116.60	
27	Vendo	7451	207.64	
27	Coke Fund	7452	42.05	
27	Art Supplies	7453	5.00	
27	Paperbacks	7454	50.00	
27	Athletics	7455	45.00	
27	I. Music	7456	733.35	
27	V. Music	7457	44.50	
27	Junior High Projects	7458	8.00	
28	Art Supplies	7459	5.00	
28	FHA	7460	4.00	
28	Junior High Projects	7461	1.25	
28	Athletics	7462	542.00	
28	Girls P.E. Suits	7463	5.75	
27	Athletics	7464	706.74	
28	Bachelor Capture	7465	5.70	
28	Concessions	7466	176.16	
28	Junior High Projects	7467	94.00	
28	Pictures	7468	82.50	
29	Junior High Projects	7469	1.00	
29	Junior High Projects	7470	13.00	
29	Pictures	7471	60.10	
29	Vendo	7472	139.30	
29	Canned Pop	7473	72.00	
28	Junior High Projects	7474	100.00	
	Transfer to printing fund		7.60	
	Transfer from Speech		< 7.60 >	
	Transfer to coke fund		32.50	
	Transfer from concessions		< 32.50 >	
	Transfer to Printing Fund		5.00	
	Transfer from V. Music		< 5.00 >	
	Transfer to Projects		500.00	
	Transfer from H.S. Pictures		< 500.00 >	
	Transfer to concessions		32.50	
	Transfer from 1974 Shield		< 32.50 >	
	TOTAL NOVEMBER RECEIPTS			<u>\$11,680.68</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT

ACTIVITY FUND
NOVEMBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
11-1	Crystal Lake Cave	11477	21.00	
2	J. Eugene McKinley	11478	120.00	
2	Walker's Jewelry	11479	27.50	
2	NS Clearing Account	11480	2749.88	
2	Mid-Continent Bottlers	11481	20.20	
2	Major Art & Hobby	11482	70.20	
2	Eldridge Co-op Lumber	11483	1527.62	
2	McGraw-Hill	11484	69.16	
2	Bob Corrick	11485	17.50	
2	Bill Wittkowski	11486	5.00	
2	Keith Wood	11487	10.00	
2	Denny Frey	11488	12.50	
2	Bill Erps	11489	12.50	
2	Quantin Coffman	11490	5.00	
2	Eldridge OK Hardware	11491	3.20	
2	Elliott Camera Shop	11492	9.00	
6	Darlene Finnegan	11493	100.00	
6	Bill Delpierre	11494	206.75	
6	Kathryn Beich Candies	11495	367.20	
6	McKay Music Co.	11496	357.08	
6	Kimberly Barn	11497	10.00	
8	Institutional Foods	11498	33.10	
8	NASSP	11499	53.75	
8	Eldridge Jack & Jill	11500	6.85	
8	Eldridge OK Hardware	11501	35.03	
8	Eldridge Coop Elevator	11502	11.06	
8	J.S. Lath & Co.	11503	102.26	
8	McKay Music	11504	215.00	
8	Major Art & Hobby	11505	114.75	
8	National FFA Supply	11506	38.86	
8	A.D. Huesing	11508	268.08	
8	Mr. Print	11507	11.50	
8	Midwest Vending	11509	201.55	
13	Collectors Corner	11510	55.35	
13	Herter's Inc.	11511	75.33	
13	J.H. Schuler Co.	11512	18.23	
13	Wincraft Inc.	11513	132.00	
13	C. Y. Stephens Aud.	11514	145.00	
13	FBLA	11515	21.00	
13	Joan Vittetoe	11516	14.00	
13	Coca-Cola Bottling	11517	135.00	
13	Dr. Warren Bowlus	11518	25.00	
13	Major Art & Hobby	11519	64.15	
13	Dick Blick	11520	11.28	
13	DePorter-Butterworth	11521	474.00	
16	Herter's Inc.	11522	90.00	
16	Mary Broerman	11523	36.45	
16	Rose Glen Florists	11524	39.75	
16	Erle Glaus	11525	6.25	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
NOVEMBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
16	Midwest Vending Supply	11526	225.44	
16	K'nees Florist	11527	12.50	
16	Ron Schneekloth	11528	1.00	
16	Ann Gerber	11529	1.00	
16	Younkers	11530	5.00	
16	Mr. Print	11531	5.00	
16	Betty Arentson	11532	15.90	
16	Guy Temple	11533	457.10	
16	Jostens	11534	69.38	
16	Sportsland	11535	54.75	
16	Morgan Sign Machine Co.	11536	463.81	
20	Dick Colson	11537	12.00	
21	IHSMA	11538	7.00	
21	Barnes Lorber Costume	11539	20.00	
26	Dwight Spangler	11540	12.00	
27	Fred McLaughlin	11541	30.00	
27	Don Frits	11542	30.00	
27	Central Trust & Savings	11543	200.00	
27	Wm. Wittkowski	11544	11.37	
27	Flowers by Frederick	11545	21.64	
27	Cramer Student Trainer	11546	15.00	
27	Steven McNicol	11547	250.00	
27	Dramatic Publishing	11548	7.66	
27	Mrs. David Hendricks	11549	7.00	
27	John Walters	11550	6.25	
27	Greg Peters	11551	9.75	
27	Yerbury Dana	11552	13.20	
30	Frank Krone	11553	30.00	
30	Jim Grothusen	11554	30.00	
30	Dwight Spangler	11555	30.00	
30	Roger Mangan	11556	28.00	
30	Central Trust & Savings	11557	200.00	
30	A.D. Huesing	11558	229.50	
30	Coca-Cola Bottling	11559	168.00	
30	Neal Fohlfs	11560	30.90	
30	Augustana College	11561	48.00	
30	Hotel Fort Des Moines	11562	118.17	
30	All American Girls Ath. Review	11563	4.50	
30	Midwest Vending Supply	11564	216.75	
30	National FFA Supply	11565	12.86	
30	Downing All Star Dairy	11566	13.37	
30	A.D. Huesing Bottling	11567	152.50	
30	Kane Sales Co.	11568	194.60	
30	Eldridge Meat Market	11569	38.12	

TOTAL NOVEMBER DISBURSEMENTS

\$11,664.89

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
December 31, 1973

Activity Fund Balances November 30, 1973	\$34,198.82
Current Month Redeipts	<u>13,691.70</u>
	\$47,890.52
Current Month Disbursements	<u>6,134.61</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$41,755.91</u>
Bank Statement Balance December 31, 1973	\$26,377.03
Outstanding Checks	<u>1,006.28</u>
	\$25,370.75
Over deposited this month by error	<u>- 19.50</u>
	\$25,351.25
Bank Error on Statement	<u>+ .02</u>
	\$25,351.27
CEs and Accumulative Interest	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$41,755.91</u>

OUTSTANDING CHECK LIST

9164	\$ 2.00	11550	6.25
9988	16.37	11612	77.00
9992	.60	11627	55.75
10019	14.95	11631	3.76
10078	1.00	11636	12.00
10555	20.00	11638	27.00
11088	35.00	11655	5.00
11112	35.00	11658	9.00
11270	25.00	11660	4.50
11518	25.00	11661	5.00
11525	6.25	11662	<u>619.85</u>
		TOTAL	<u>\$1,006.28</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND

December 31, 1973

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 12-31-73
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	548.77	-----	1,163.86
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	334.07*	-----	41.59	375.66*
101F 1974 Yearbook	60.00*	2,872.52	476.16	2,336.36
102 Concessions	1,411.27*	3,832.08	2,111.39	309.42
103 H.S. Pictures	1,893.72	3,187.05	498.88	4,581.89
102a Jr. High Concessions	-----	253.37	81.20	172.17
104 Coke Fund	795.39	581.39	678.41	698.37
104a Canned Pop	3,846.45	3,476.75	3,195.11	4,128.09
104b Vendo	4,096.54	5,252.09	3,220.04	6,128.59
106 Memorial Fund	63.93	-----	-----	63.93
107 "Home of the Lancers"	-----	-----	-----	-----
108 Projects	1,257.64	1,024.11	3,548.24	1,266.49*
110 Jr. High Projects	1,247.00	7,938.31	6,755.46	2,429.85
112 Paperbacks	689.69	861.42	1,145.68	405.43
114 National Honor Society	89.40	29.00	76.60	41.80
200 Adult Farmers	78.90	48.00	1.94	124.96
201 FFA	813.05	4,393.25	1,127.73	4,078.57
202 FHA	107.73	40.75	8.00	140.48
204 Pep Club	81.54	275.25	305.16	51.63
205 S.H. Student Congress	488.31	783.25	557.35	714.21
206 Speech	407.42	665.20	508.67	563.95
208 FBLA	17.42	175.45	126.15	66.72
207 Biology	32.08	-----	12.00	20.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	93.47	5268	10.08	136.07
212 Library	12.53*	80.65	104.36	36.24*
213 Printing Fund	66.45	47.65	482.32	368.22*
214 Camera Club	-----	-----	99.00	99.00*
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	-----	50.96
217 Industrial Arts	226.30	-----	-----	226.30
218 Letterman's Club	98.21	-----	21.64	76.57

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 12-31-73
		RECEIPTS	DISBURSEMENTS	
219 Future Nurses	64.96	-----	8.00	56.96
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	81.40	24.45	-----	105.85
225 United Nations	59.20	-----	132.00	72.80*
300 Athletics	8,812.80	16,740.47	16,426.26	9,127.01
301 Girls PE Suits	145.35*	1,054.00	932.25	23.60*
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	-----	22.50	248.52
414 Class of 75	213.14	63.53	8.00	268.67
415 Class of 76	109.69	111.11	33.82	186.98
416 Class of 77	15.59	26.16	12.63	29.12
700 Vocal	469.75	853.97	881.72	442.00
701 Instrumental Music	1,905.82	3,787.57	1,931.28	3,762.11
901 Registration	75.71	18,954.72	18,980.37	50.06
902 H.S. Supplies	70.50	712.90	536.60	246.80
903 Lance	15.29	59.00	65.24	9.05
904 Shop Materials	125.83	28,001.58	1,544.58 ³	582.88
905 Art Supplies	-----	300.00	291.00	9.00
906 Athletic Insurance	-----	316.00	314.00	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	456.62	375.62	41.00
TOTALS	<u>\$27,595.32</u>	<u>\$81,866.63</u>	<u>\$67,706.04</u>	<u>\$41,755.91</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND

December 31, 1973

DESCRIPTION	BEGINNING BALANCE 11-30-73	MONTH TO DATE		ENDING BALANCE 12-31-73
		RECEIPTS	DISBURSEMENTS	
100 General	938.32	225.54	-----	1,163.86
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,911.36	432.00	7.00	2,336.36
102 Concessions	151.66*	649.83	188.75	309.42
102a Jr. High Concessions	156.82	96.55	81.20	172.17
103 H.S. Pictures	4,283.39	298.50	-----	4,581.89
104 Coke Fund	775.48	122.52	199.63	698.37
104a Canned Pop	3,919.59	505.50	297.00	4,128.09
104b Vendo	5,514.00	1,094.00	579.41	6,128.59
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,123.26*	206.56	349.79	1,266.49*
110 Jr. High Projects	2,714.41	543.56	828.12	2,429.85
112 Paperbacks	257.43	148.00	-----	405.43
114 National Honor Society	51.80	-----	10.00	41.80
200 Adult Farmers	76.96	48.00	-----	124.96
201 FFA	93.09	4,048.75	63.27	4,078.57
202 FHA	146.48	2.00	8.00	140.48
204 Pep Club	16.64*	94.00	25.73	51.63
205 S.H. Student Congress	750.21	-----	36.00	714.21
206 Speech	664.08	-----	100.13	563.95
208 FBLA	65.37	20.50	19.15	66.72
207 Biology	20.08	-----	-----	20.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	104.00	32.07	-----	136.07
212 Library	33.08*	32.25	5.41	36.24*
213 Printing Fund	370.22*	2.00	-----	368.22*
214 Camera Club	-----	-----	99.00	99.00*
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	-----	50.96
217 Industrial Arts	226.30	-----	-----	226.30
218 Letterman's Club	76.57	-----	-----	76.57
219 Future Nurses	64.96	-----	8.00	56.96

DESCRIPTION	BEGINNING BALANCE 11-30-73	MONTH TO DATE		ENDING BALANCE 12-31-73
		RECEIPTS	DISBURSEMENTS	
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	89.40	16.45	-----	105.85
225 United Nations	72.80*	-----	-----	72.80*
300 Athletics	8,862.38	3,064.30	2,799.67	9,127.01
301 Girls PE Suits	23.60*	-----	-----	23.60*
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	184.89	-----	-----	184.89
413 Class of 74	264.37	-----	15.85	248.52
414 Class of 75	276.67	-----	8.00	268.67
415 Class of 76	195.38	-----	8.40	186.98
416 Class of 77	2.96	26.16	-----	29.12
700 Vocal	491.30	-----	49.30	442.00
701 Instrumental Music	2,656.93	1,398.63	293.45	3,762.11
901 Registration	30.46	55.10	35.50	50.06
902 H.S. Supplies	147.60	99.20	-----	246.80
903 Lance	20.40	-----	11.35	9.05
904 Shop Materials	154.71	433.17	5.00	582.88
905 Art Supplies	11.50	-----	2.50	9.00
906 Athletic Insurance	2.00	-----	-----	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	-----	41.00	-----	41.00
TOTALS	<u>\$34,198.82</u>	<u>\$13,691.70</u>	<u>\$6,134.61</u>	<u>\$41,755.91</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
DECEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
11-30	Junior High Projects	7475	10.00	
30	Coke Fund	7476	30.00	
30	Library	7477	2.25	
30	Junior High Projects	7478	3.75	
30	HENS	7479	1.00	
30	Projects	7480	33.60	
30	Paperbacks	7481	10.00	
30	Pictures	7482	41.70	
12-3	Junior High Projects	7483	12.25	
3	Junior High Projects	7484	63.00	
3	Pictures	7485	42.90	
4	Junior High Concessions	7486	24.05	
4	Athletics	7487	64.05	
4	Vendo	7488	172.70	
4	Canned Pop	7489	74.50	
4	Adult Farmers	7490	48.00	
4	Printing Fund	7491	2.00	
4	Paperbacks	7492	47.00	
4	Pep Club	7493	94.00	
4	Pictures	7494	33.60	
5	FBIA	7495	20.50	
5	Coke Fund	7499	42.57	
5	Concessions	7496	277.73	
5	Athletics	7497	969.31	
5	Bachelor Capture	7498	11.62	
5	Bachelor Capture	7500	1.70	
5	Athletics	7501	440.00	
5	Concessions	7502	56.30	
5	Junior High Projects	7503	2.00	
5	Athletics	7504	25.00	
5	Pictures	7505	22.40	
6	Athletics	7506	42.50	
6	Locker Keys	7507	23.00	
6	Supplies	7508	86.20	
6	Vendo	7509	202.25	
6	Athletics	7511	25.00	
6	Canned Pop	7510	129.10	
6	FFA	7512	62.00	
6	Art Club	7513	16.45	
6	Junior High Projects	7514	1.25	
6	Paperbacks	7515	11.00	
6	Class of 78	7516	10.35	
6	Athletics	7517	15.00	
6	L. Music	7518	385.40	
6	Pictures	7519	15.30	
7	Athletics	7520	25.00	
7	General Int.	7521	139.20	
7	Shop Materials	7522	76.74	
7	Junior High Projects	7523	1.00	
7	Athletics	7524	322.75	
6	Coke Fund	7525	33.15	
7	Pictures	7526	18.40	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
DECEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
10	Junior High Projects	7527	6.75	
10	Canned Pop	7528	83.30	
10	Vendo	7529	156.86	
10	Junior High Concessions	7530	26.53	
10	Junior High Projects	7531	77.50	
10	Junior High Projects	7532	1.00	
10	Junior High Projects	7533	148.00	
10	Athletics	7534	30.00	
11	Athletics	7535	354.50	
11	Bachelor Capture	7536	10.05	
11	Concessions	7537	159.64	
11	I. Music	7538	145.35	
11	Junior High Project	7539	9.05	
11	Junior High Project	7540	24.95	
11	Junior High Project	7541	84.25	
11	Vendo	7542	145.40	
11	Canned Pop	7543	20.50	
12	Athletics	7544	45.35	
12	Junior High Concessions	7545	22.55	
12	Shop Materials	7546	22.80	
13	Vendo	7547	74.25	
13	Canned Pop	7548	45.50	
13	Junior High Projects	7549	5.00	
14	1974 Yearbook	7550	173.00	
14	Athletics	7551	14.50	
14	Pictures	7552	61.30	
14	1974 Shield	7553	200.00	
17	General	7554	86.34	
17	FFA	7555	1850.75	
17	Athletics	7556	28.70	
17	Junior High Projects	7560	1.00	
17	Concessions	7557	156.16	
17	Athletics	7558	576.00	
17	Bachelor Capture	7559	8.70	
18	Athletics	7561	44.70	
18	FFA	7562	192.00	
18	Junior High Projects	7563	1.22	
18	Pictures	7564	15.20	
18	Junior High Projects	7565	1.00	
18	Vendo	7566	168.52	
18	Canned Pop	7567	79.35	
18	FFA	7568	718.00	
18	1974 Shield	7569	59.00	
19	Junior High Projects	7570	3.80	
19	Junior High Concessions	7571	23.42	
19	FFA	7572	271.00	
20	Athletics	7573	12.50	
20	I. Music	7574	551.48	
20	Junior High Projects	7575	9.40	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
DECEMBER, 1973

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
20	Junior High Projects	7576	2.23	
21	Vendo	7577	174.02	
21	Canned Pop	7578	73.25	
21	Shop Materials	7579	333.63	
21	Supplies	7580	13.00	
21	Registration	7581	42.10	
21	Project-Caps & Gowns	7582	73.60	
21	Project	7583	96.91	
21	Locker Keys	7584	18.00	
21	Paperbacks	7585	80.00	
21	Class of 77	7586	15.81	
21	I. Music	7587	316.40	
21	Project	7588	2.45	
21	Athletics	7589	15.00	
21	FFA	7590	955.00	
21	FHA	7591	1.00	
21	Junior High Projects	7592	60.00	
26	Pictures	7593	47.70	
31	Registration	7594	13.00	
31	Junior High Projects	7595	31.96	
	Transfer to Coke Fund		16.80	
	Transfer from Junior High Projects		<16.80>	
	Transfer to Athletics		14.44	
	Transfer from Girls Intramurals		<14.44>	
TOTAL DECEMBER RECEIPTS				<u>\$13,691.70</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
DECEMBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
12-3	Void	11570	Void	
3	Mike Grothusen	11571	16.00	
3	Al Steinbrecher	11572	12.00	
3	Chuck Selby	11573	12.00	
3	Lee Taylor	11574	16.00	
4	George Brown	11575	30.00	
4	Central Trust & Savings	11576	200.00	
5	Kimberly Barn	11577	123.25	
5	Melva Lewis	11578	4.12	
5	Farm Journal	11579	22.85	
5	H & K Candy Co.	11580	188.75	
5	Tri-City Blue Print Co.	11581	37.35	
5	Brewer-Klinock Photo Inc.	11582	12.25	
5	Eble Music Co.	11583	4.20	
5	Eldridge Jack & Jill	11584	8.00	
5	Mid-Continent Bottler's	11585	12.30	
5	A.D. Huesing Bottling	11586	52.36	
5	Rogan Scale Service	11587	90.00	
5	Guy Temple	11588	239.21	
5	Hawkeye Wholesale Grocery	11589	89.97	
5	Mrs. Carole Spurgin	11590	7.50	
7	Roger Curry	11591	12.00	
7	Mike Grothusen	11592	12.00	
7	Dwight Spangler	11593	12.00	
10	Dwight Spangler	11594	12.00	
10	J.C. Penney Co.	11595	90.00	
11	N.S. Press	11596	47.50	
11	Tri-State Graphics	11597	37.90	
11	Jerry Grafton	11598	30.00	
11	Al Steinbrecher	11599	30.00	
11	Delmar Ryan	11600	50.00	
11	Bill Riordon	11601	12.00	
11	Tony Ortiz	11602	12.00	
11	Al Steinbrecher	11603	12.00	
11	Roger Curry	11604	12.00	
11	Dick Blick	11605	25.73	
11	Mary Mayfair	11606	19.15	
11	National Directory Service	11607	5.41	
11	Eldridge Pharmacy	11608	50.62	
11	Eldridge Coop Lumber	11609	30.43	
13	Tim Boeh	11610	12.50	
13	West Music Co.	11611	64.75	
13	Hawkeye Wholesale Grocery	11612	77.00	
13	Dorothea Ewoldt	11613	8.88	
13	Downings Dairy	11614	15.12	
13	Central High School	11615	15.00	
13	McGraw-Hill Book Co.	11616	99.86	
13	Midwest Vending	11617	239.26	
13	Carstensen Freight	11618	14.93	
13	A. D. Huesing	11619	297.00	
13	Marvin Carlson	11620	3.00	
14	Central Trust & Savings Bank	11621	200.00	
14	Dwight Spangler	11622	12.00	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
DECEMBER, 1973

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
14	Ed Scheck	11623	30.00	
14	Jim Gavin	11624	30.00	
14	Treck Photographic, Inc.	11625	9.00	
17	Litton Educational	11626	76.39	
17	New York Athletic Supply	11627	55.75	
17	Walters	11628	2.95	
17	Sportsland, Inc.	11629	72.05	
17	Western Union	11630	7.16	
17	Ron Schneekloth	11631	3.76	
17	Guy Temple	11632	692.64	
17	Dick Colson	11633	12.00	
17	Bill Riorden	11634	12.00	
17	Tony Ortiz	11635	12.00	
17	Lee Taylor	11636	12.00	
17	Mike Grothusen	11637	12.00	
17	Chris's Pro Shop	11638	27.00	
17	Dramatic Publishing	11639	10.00	
17	Midwest Vending	11640	421.35	
17	Quentin Coffman	11641	10.00	
17	Darlene Finnegan	11642	10.00	
17	Ia. High School Music Assn.	11643	5.15	
19	Elliott Camera Shop	11644	11.95	
19	Gambles	11645	35.00	
19	DePorter-Butterworth	11646	538.50	
19	Richard Snyders	11647	70.00	
19	Phil Loken	11648	16.00	
19	Tony Ortiz	11649	16.00	
19	Turnstyle	11650	50.73	
19	Baker's Plays	11651	10.32	
19	Hill's Studio	11652	7.00	
19	Kimberly Barn	11653	8.00	
20	Birchard Holden	11654	209.25	
20	Arlene Rubsamen	11655	5.00	
20	Edward Kraft	11656	10.00	
20	Ron Williams	11657	200.00	
21	Ken's Live-Wax Worms	11658	9.00	
21	Herter's Inc.	11659	35.16	
21	Harold's Baits	11660	4.50	
21	Billy Cassidy	11661	5.00	
27	Guy Temple	11662	619.85	

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
January , 1974

Activity Fund Balances December 31, 1974	\$41,755.91
Current Month Receipts	<u>13,091.76</u>
	\$54,847.67
Current Month Disbursements	<u>14,116.99</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$40,730.68</u>
Bank Statement Balance January 31, 1974	\$25,486.95
Deposits in Transit	<u>436.71</u>
	\$25,923.66
Bank Error	<u>.01</u>
	\$25,923.65
Outstanding Checks	<u>1,597.61</u>
	\$24,326.04
CDs and Accumulate Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$40,730.68</u>

OUTSTANDING CHECK LIST

9164	2.00	11755	3.80
9988	16.37	11757	3.80
9992	.60	11759	3.80
10019	14.95	11760	3.80
10078	1.00	11761	3.80
10555	20.00	11762	3.80
11088	35.00	11764	3.80
11112	35.00	11765	6.00
11270	25.00	11766	5.20
11518	25.00	11769	146.80
11550	6.25	11791	11.80
11638	27.00	11787	12.00
11694	24.00	11788	12.00
11715	10.00	11790	149.90
11722	12.00	11791	7.80
11725	273.05	11792	4.59
11726	9.00	11793	4.00
11730	22.75	11794	75.75
11735	2.50	11795	8.95
11744	12.00	11798	34.36
11750	45.00	11799	132.00
11751	23.84	11800	16.00
11753	3.80	11801	16.00
11754	3.80		
			<u>\$1,597.61</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
January 31, 1974

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE RECEIPTS	DISBURSMENTS	ENDING BALANCE 1-31-74
100 General	615.09	548.77	-----	1,163.86
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	334.07*	-----	41.59	375.66*
101F 1974 Yearbook	60.00*	3,573.52	481.71	3,031.81
102 Concessions	1,411.27*	4,651.70	2,453.73	786.70
102a Jr. High Concessions	-----	339.29	81.20	258.09
103 H.S. Pictures	1,893.72	3,465.85	498.88	4,860.69
104 Coke Fund	795.39	709.04	762.31	742.12
104a Canned Pop	3,846.45	4,215.11	3,565.01	4,496.55
104b Vendo	4,096.54	6,500.61	3,780.79	6,816.36
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,257.64	1,036.68	3,611.14	1,316.82*
110 Jr. High Projects	1,247.00	8,558.59	7,125.72	2,679.87
112 Paperbacks	689.69	1,151.82	1,733.80	107.71
114 National Honor Society	89.40	66.00	76.60	78.80
200 Adult Farmers	78.90	54.80	1.94	131.76
201 FFA	813.05	5,201.80	4,801.39	1,213.46
202 FHA	107.73	40.75	18.14	130.34
204 Pep Club	81.54	275.25	305.16	51.63
205 S.H. Student Congress	488.31	783.25	557.35	714.21
206 Speech	407.42	665.20	646.22	426.40
208 FBLA	17.42	175.45	126.15	66.72
207 Biology	32.08	-----	12.00	20.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	93.47	117.88	10.08	201.27
212 Library	12.53*	86.65	112.04	37.92*
213 Printing Fund	66.45	54.15	482.32	361.72*
214 Camera Club	-----	-----	448.36	448.36*
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	9.85	41.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	98.21	-----	21.64	76.57
219 Future Nurses	64.96	3.50	8.00	60.46

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE RECEIPTS	DATE DISBURSEMENTS	ENDING BALANCE 1-31-74
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	81.40	24.45	-----	105.85
225 United Nations	59.20	-----	132.00	72.80*
300 Athletics	8,812.80	22,910.73	19,783.44	11,940.09
301 Girls PE Suits	145.35*	1,115.85	932.25	38.25
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	-----	34.05	236.97
414 Class of 75	213.14	63.53	153.00	123.67
415 Class of 76	109.69	263.61	33.82	339.48
416 Class of 77	15.59	63.11	205.03	126.33*
700 Vocal	469.75	853.97	904.47	419.25
701 Instrumental Music	1,905.82	4,033.02	4,847.83	1,091.01
901 Registration	75.71	19,213.98	19,035.43	254.26
902 M.S. Supplies	70.50	870.05	783.40	157.15
903 Lance	15.29	59.00	65.24	9.05
904 Shop Materials	125.83	2,113.25	2,087.27	151.81
905 Art Supplies	-----	340.00	305.00	35.00
906 Athletic Insurance	-----	316.00	314.00	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	456.62	416.62	-----
TOTALS	<u>\$27,595.32</u>	<u>\$94,958.39</u>	<u>\$81,823.03</u>	<u>\$40,730.68</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
January 31, 1974

DESCRIPTION	BEGINNING BALANCE 12-31-73	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1-31-74
100 General	1,163.86	-----	-----	1,163.86
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	2,336.36	701.00	5.55	3,031.81
102 Concessions	309.42	819.62	342.34	786.70
102a Jr. High Concessions	172.17	85.92	-----	258.09
103 H.S. Pictures	4,581.89	278.80	-----	4,860.69
104 Coke Fund	698.37	127.65	83.90	742.12
104a Canned Pop	4,128.09	738.36	369.90	4,496.55
104b Vendo	6,128.59	1,248.52	560.75	6,816.36
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,266.49*	12.57	62.90	1,316.82*
110 Jr. High Projects	2,429.85	620.28	370.26	2,679.87
112 Paperbacks	405.43	290.40	588.12	107.71
114 National Honor Society	41.80	37.00	-----	78.80
200 Adult Farmers	124.96	6.80	-----	131.76
201 FFA	4,078.57	808.55	3,673.66	1,213.46
202 FHA	140.48	-----	10.14	130.34
204 Pep Club	51.63	-----	-----	51.63
205 S.H. Student Congress	714.21	-----	-----	714.21
206 Speech	563.95	-----	137.55	426.40
208 FBIA	66.72	-----	-----	66.72
207 Biology	20.08	-----	-----	20.08
210 Spanish	.03	-----	-----	.03
211 Bachelor Capture	136.07	65.20	-----	201.27
212 Library	36.24*	6.00	7.68	37.92*
213 Printing Fund	368.22*	6.50	-----	361.72*
214 Camera Club	99.00*	-----	349.36	448.36*
215 Science Club	82.91	-----	-----	82.91
216 FFA	50.96	-----	9.85	41.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	56.96	3.50	-----	60.46

DESCRIPTION	BEGINNING BALANCE 12-31-74	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 1-31-74
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61
224 Art Club	105.85	-----	-----	105.85
225 United Nations	72.80*	-----	-----	72.80*
3008 Athletics	9,127.01	6,170.26	3,357.18	11,940.09
301 Girls PE Suits	23.60*	61.85	-----	38.25
412 Class of 73	184.89	-----	-----	184.89
413 Class of 74	248.52	-----	11.55	236.97
414 Class of 75	268.67	-----	145.00	123.67
415 Class of 76	186.98	152.50	-----	339.48
416 Class of 77	29.12	36.95	192.40	126.33*
700 Vocal	442.00	-----	22.75	419.25
701 Instrumental Music	3,762.11	245.45	2,916.55	1,091.01
901 Registration	50.06	259.26	55.06	254.26
902 H.S. Supplies	246.80	157.15	246.80	157.15
903 Lance	9.05	-----	-----	9.05
904 Shop Materials	582.88	111.67	542.74	151.81
905 Art Supplies	9.00	40.00	14.00	35.00
906 Athletic Insurance	2.00	-----	-----	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	1.00	-----	41.00	-----
TOTALS	<u>\$41,751.97</u>	<u>\$13,091.76</u>	<u>\$14,116.99</u>	<u>\$40,730.68</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
January 1974

DATE	NAME	CHECK NUMBER	AMOUNT
1-2	Radmore Book World	11663	161.94
2	Elliott Camera Shop	11664	19.04
2	Pepster Hall	11665	62.00
3	J.C. Penney	11666	330.32
4	Dick Colson	11667	60.00
4	Jim Fox	11668	60.00
4	Central Trust & Savings Bank	11669	175.00
4	Mid-Continent Bottlers	11670	24.00
4	Midwest Vending Supply	11671	277.95
4	A.D. Huesing Bottling	11672	36.94
7	Ron Greenlee	11673	12.00
7	Bob Malake	11674	12.00
7	Bill Riordon	11675	12.00
7	Phil Loken	11676	12.00
7	Dobbs Brothers	11677	7.68
7	Radmore Book World	11678	280.94
7	SEJBA	11679	20.00
7	Dick Colson	11680	12.00
7	Northwest Medical	11681	6.00
7	Yerbury-Dana Co.	11682	43.20
7	Graphic Products	11683	5.55
7	Major Art & Hobby	11684	15.00
8	Central Trust & Savings Bank	11685	200.00
8	Jim Fox	11686	30.00
9	INSSA	11687	19.00
9	Perfection Form Co.	11688	36.32
9	Jack & Jill	11689	1.14
9	Mr. Homegrown	11690	9.85
9	Coca-Cola Bottling	11691	189.00
9	Merico, Inc.	11692	2,685.60
9	Flowers by Frederick	11693	20.10
10	Scott County Pork Producers	11694	24.00
10	Void	11695	Void
10	N.S. Clearing Fund	11696	835.20
10	Dwight Spangler	11697	12.00
10	Bob Wolf	11698	30.00
10	Boyce Wolf	11699	30.00
10	Richard Snyders	11700	67.50
11	Central Trust & Savings	11701	200.00
14	A.D. Huesing	11702	187.50
14	H & K Candy Co.	11703	154.84
14	Neal Rohlf	11704	9.27
14	Jerry Grafton	11705	12.00
14	Lee Taylor	11706	12.00
14	Al Steinbrecher	11707	12.00
14	Mike Grothusen	11708	12.00
14	Dick Colson	11709	12.00
14	Madonna Ventling	11710	20.50
14	Ron Schneckloth	11711	1.70
14	Russ Wingo	11712	217.00
14	Omar Printing	11713	151.30
14	American Handicrafts	11714	43.59
15	Davenport West High School	11715	10.00

DATE	NAME	CHECK NUMBER	AMOUNT
1-15	Jim Asch	11716	31.00
15	Central Trust & Savings Bank	11717	200.00
15	Dick Colson	11718	30.00
21	Check returned - Ken's Live Bait	11658	<9.00>
21	Charge for printing checks		12.57
16	Ken Simmons	11719	2.00
16	Hawkeye Wholesale Grocery	11720	22.96
16	Perfection Form Co.	11721	89.52
16	Jim Gavin	11722	12.00
16	Al Steinbrecher	11723	12.00
16	Flo-Tex Gift Fruit	11724	35.573.90
16	Midwest Vending Supply	11725	273.05
18	Mrs. Don Westphal	11726	9.00
18	Eldridge Jack & Jill	11727	5.57
18	future Farmers Supply Service	11728	64.29
18	Visual Motivation	11729	45.00
18	Luther College	11730	22.75
18	Dick Reinhold	11731	9.75
18	Melissa Meese	11732	2.50
18	Brendia Witt	11733	5.00
18	Jim Ferrel	11734	5.00
18	Becky Reid	11735	2.50
18	Craton's	11736	10.45
18	Central Trust & Savings	11737	400.00
18	Jim Grothusen	11738	30.00
18	Jim Johnston	11739	30.00
18	Dennis Baraks	11740	30.00
18	Rick Court	11741	30.00
18	James Logan	11742	25.00
18	Augustana College	11743	70.00
21	Ron Greenlee	11744	12.00
21	Roger Curry	11745	12.00
21	Phil Locken	11746	12.00
21	Jerry Grafton	11747	12.00
21	J.C. Penney	11748	43.74
21	Holiday Inn	11749	100.00
25	All-Star Attractions	11750	45.00
26	Turnstyle	11751	23.84
25	Mike Anderson	11752	3.80
25	Rick Brown	11753	3.80
25	Jim Ferrel	11754	3.80
25	Dan Harms	11755	3.80
25	Mike Havenhill	11756	3.80
25	Gary Meyer	11757	3.80
25	Ross Meyer	11758	3.80
25	Larry Nicklaus	11759	3.80
25	Mike Schneckloth	11760	3.80
25	Dennis Schwarz	11761	3.80
25	Jerry Spies	11762	3.80
25	Ralph Tuftee	11763	3.80
25	Larry Winckler	11764	3.80
25	Iowa Assn. FFA	11765	6.00
25	American Handicrafts	11766	5.20
25	Ron Schneckloth	11767	4.92
25	Guy Temple	11768	59.73
25	Sportsland, Inc.	11769	146.80
25	Regalia Mfg. Co.	11770	7.36

DATE	NAME	CHECK NUMBER	AMOUNT
1-25	Omar Printing Co.	11771	25.00
25	N.S. Athletic Boosters	11772	64.65
25	Interstate Book Stores	11773	19.40
25	Kimber Barn	11774	30.00
25	Void	11775	Void
25	Jim Fox	11776	30.00
25	Roger Managan	11777	35.00
25	Dwight Spangler	11778	35.00
25	Central Trust & Savings Bank	11779	340.00
25	Dairy Star	11780	15.60
25	Argus Communications	11781	11.80
25	Major Art & Hobby	11782	101.07
28	Neal Rohlf	11783	11.55
28	A.D. Huesing Bottling	11784	180.90
28	Bill Riodon	11785	12.00
28	Tony Ortiz	11786	12.00
28	Jerry Grafton	11787	12.00
28	Phil Loken	11788	12.00
28	Dwight Spangler	11789	12.00
28	N.S. Athletic Boosters	11790	149.90
28	Diary Star	11791	7.80
28	James Nelson	11792	4.59
29	IHSSA	11793	4.00
29	Rose Glen Florists	11794	75.75
29	Parker Publishing Co.	11795	8.95
29	Central Trust & Savings	11796	200.00
29	Dick Colson	11797	30.00
29	Tandy Leather Co.	11798	34.36
30	SEIBA	11799	132.00
30	Bill Riodon	11800	16.00
30	Tony Ortiz	11801	16.00
TOTAL DISBURSEMENTS			<u>\$14,116.99</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
January 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-2	FFA	7596	218.00
1-3	1974 Shield	7597	212.50
1-3	Pictures	7598	42.70
7	FFA	7599	172.55
7	1974 Shield	7600	62.50
7	Jr. High Projects	7601	65.00
7	Jr. High Projects	7602	4.00
7	Paperbacks	7603	36.60
8	Vendo	7604	208.75
8	Canned Pop	7605	121.45
8	Coke Fund	7606	48.80
8	Jr. High Concessions	7607	30.30
8	Athletics	7610	67.25
8	Pictures	7611	29.60
8	Athletics	7608	1,115.31
8	Bachelor Capture	7609	19.09
8	Paperbacks	7612	4.50
9	1974 Shield	7613	25.00
9	FFA	7614	331.00
8	Art Supplies	7615	5.00
8	Jr. High Projects	7616	1.25
10	Athletics	7617	85.50
10	Vendo	7621	172.20
10	Canned Pop	7622	91.35
10	Bachelor Capture	7620	1.60
10	Athletics	7619	385.75
8	Concessions	7618	54.49
8	1974 Shield	7623	37.50
11	Printing Fund	7624	4.00
11	Athletics	7625	11.50
14	Art Supplies	7626	2.50
14	Art Supplies	7627	5.00
14	Art Supplies	7628	5.00
14	Paperbacks	7629	39.00
14	FFA	7630	7.00
14	Vendo	7631	104.40
14	Canned Pop	7632	51.90
15	Jr. High Concessions	7633	13.31
15	Adult Farmers	7634	4.50
15	1974 Shield	7635	62.50
15	Athletics	7636	633.01
15	Concessions	7637	158.15
15	Bachelor Capture	7638	11.30
15	Coke Fund	7639	25.90
15	Athletics	7640	38.55
15	Pictures	7641	14.20
16	Registration	7642	26.00
15	Future Nurses	7643	3.50
16	FFA	7644	80.00
16	Concessions	7645	57.45
16	Athletics	7646	327.25
16	Pictures	7647	6.10

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-16	Class of 76	7648	152.50
16	Vendo	7649	152.65
16	Canned Pop	7650	90.95
17	Jr. High Projects	7651	124.00
17	Art Supplies	7652	5.00
17	Art Supplies	7653	5.00
17	Art Supplies	7657	2.50
17	Jr. High Projects	7654	1.00
17	Library	7656	3.00
17	Registration	7658	14.77
17	1974 Shield	7659	37.50
17	Jr. High Projects	7660	1.25
18	Pictures	7661	24.40
18	Vendo	7662	121.86
18	Canned Pop	7663	74.85
18	Gym Suits	7664	5.75
18	Registration	7665	53.00
18	Shop Materials	7666	109.67
18	Instrumental Music	7667	238.55
18	Instrumental Music	7668	.15
18	Concessions	7669	78.13
21	Art Supplies	7670	5.00
21	Jr. High Projects	7674	7.95
21	Athletics	7671	1,993.00
21	Concessions	7672	362.95
21	Bachelor Capture	7673	28.36
21	Paperbacks	7675	51.00
22	Vendo	7676	92.65
22	Canned Pop	7677	37.40
22	Coke Fund	7678	52.95
22	Jr. High Concessions	7679	7.06
22	H.S. Supplies	7680	51.00
22	Athletics	7681	14.75
22	XXXXXX Pictures	7682	6.10
22	Jr. High Projects	7683	77.00
22	Jr. High Projects	7684	1.20
22	Girls PE Suits	7685	56.10
22	Paperbacks	7686	10.00
23	Paperbacks	7687	24.00
23	1974 Shield	7688	96.50
23	Registration	7689	27.00
24	Supplies	7690	106.15
24	Jr. High Projects	7691	5.00
24	Projects	7692	12.57
24	1974 Shield	7693	50.00
24	Paperbacks	7694	22.00
24	Athletics	7695	94.65
24	Pictures	7696	48.80
24	Pictures	7696	6.20
24	Paperbacks	7698	21.00
24	Canned Pop	7699	95.30
24	Vendo	7700	166.66
24	Class of 77	7701	36.95
25	Printing Fund	7702	2.50
25	1974 Shield	7703	50.00
25	Paperbacks	7704	27.25
25	Paperbacks	7705	11.00
25	Jr. High Projects	7708	1.28

DATE	NAME	RECEIPT NUMBER	AMOUNT
1-25	Jr. High Projects	7706	4.00
28	Athletics	7707	23.00
28	Pictures	7712	6.10
28	Athletics	7709	780.84
28	Bachelor Capture	7710	3.10
28	Concessions	7711	64.35
28	Athletics	7713	219.90
28	Pictures	7714	6.10
28	Vendo	7715	138.55
28	Canned Pop	7716	24.15
28	Jr. High Projects	7717	2.25
28	.974 Shield	7718	67.00
29	Library	7719	3.00
29	Instrumental Music	7720	6.75
29	Athletics	7721	58.75
29	Jr. High Concessions	7722	35.25
29	Pictures	7723	12.20
29	Jr. High Projects	7724	31.60
29	Jr. High Projects	7725	156.00
29	Paperbacks	7726	29.00
29	Paperbacks	7727	8.00
29	Pictures	7728	67.10
29	Registration	7729	138.49
30	Paperbacks	7730	2.05
30	National Honor Society	7731	3.00
30	Adult Farmers	7732	2.30
30	Paperbacks	7736	5.00
30	Pictures	7737	15.30
31	Jr. High Projects	7738	136.00
31	Art Supplies	7739	5.00
31	Shop Materials	7740	2.00
31	Jr. High Projects	7741	.25
31	National Honor Society	7742	34.90
31	Vendo	7743	90.80
31	Canned Pop	7744	141.01
30	Concessions	7733	14.10
30	Bachelor Capture	7734	1.75
30	Athletics	7735	321.25
	check returned - Ronald Peters		<6.10>
TOTAL JANUARY RECEIPTS			<u>\$13,091.76</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
February 28, 1974

Activity Fund Balances January 31, 1974	\$40,730.68
Current Month Receipts	<u>7,556.29</u>
	\$48,286.97
Current Month Disbursements	<u>14,305.64</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$33,981.33</u>
 Bank Statement Balance February 28, 1974	 \$28,718.12
Outstanding Checks	<u>987.73</u>
	\$17,730.39
A deposit was made but a receipt was not written up till March 8 th	<u>153.70</u>
	\$17,576.69
CDs and Accumulate Interest in Bank	<u>16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$40,730.68</u>

OUTSTANDING CHECK LIST

9164	2.00	11873	18.00
9988	16.37	11876	35.00
9992	.60	11877	3.95
10019	14.95	11879	335.15
10078	1.00	11881	36.88
10555	20.00	11884	30.00
11550	6.25	11885	30.00
11715	10.00	11887	254.91
11760	3.80	11888	34.25
11765	6.00	11889	34.80
11832	3.82	11891	25.00
11841	2.50	11892	<u>30.00</u>
11863	12.00		
11870	2.50	TOTAL	<u>\$987.73</u>
11872	18.00		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 2-28-74
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	548.77	-----	1,163.86
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	334.07*	-----	41.59	375.66*
101F 1974 Yearbook	60.00*	3,849.02	3,487.71	301.31
102 Concessions	1,411.27*	4,943.94	2,850.19	682.48
102a Jr. High Concessions	-----	346.28	81.20	265.08
103 H.S. Pictures	1,893.72	2,714.95	3,739.61	869.06
104 Coke Fund	795.39	764.99	840.42	719.96
104a Canned Pop	3,846.45	5,003.81	5,197.05	3,653.21
104b Vendo	4,096.54	7,265.00	4,829.19	6,532.35
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,257.64	1,041.22	3,643.57	1,344.71*
110 Jr. High Projects	1,247.00	9,358.54	7,848.32	2,757.22
112 Paperbacks	689.69	1,354.82	2,099.95	55.44*
114 National Honor Society	89.40	186.00	541.85	266.45*
200 Adult Farmers	78.90	56.75	51.77	83.88
201 FFA	813.05	5,410.85	5,092.89	1,131.01
202 FHA	107.73	40.75	18.14	130.34
204 Pep Club	81.54	275.25	305.16	51.63
205 S.H. Student Congress	488.31	783.25	557.35	714.21
206 Speech	407.42	665.20	685.71	386.91
208 FBLA	17.42	385.48	270.15	132.75
207 Biology	32.08	-----	12.00	20.08
208 Spanish	.03	-----	3.89	3.86*
211 Bachelor Capture	93.47	315.74	69.35	339.86
212 Library	12.53*	139.86	125.04	2.29
213 Printing Fund	66.45	59.15	490.82	365.22*
214 Camera Club	-----	500.00	448.36	51.64
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	9.85	41.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Letterman's Club	98.21	-----	21.64	76.57
219 Future Nurses	64.96	3.50	8.00	60.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 2-28-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	81.40	24.45	-----2	105.85
225 United Nations	59.20	-----	132.00	72.80*
300 Athletics	8,812.80	25,020.69	20,884.81	12,948.68
301 Girls PE Suits	145.35*	1,131.35	932.25	53.75
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	12.23	159.05	124.20
414 Class of 75	213.14	134.67	153.00	194.81
415 class of 76	109.69	263.61	33.82	339.48
416 Class of 77	15.59	63.11	205.03	126.33*
700 Vocal	469.75	905.67	1,118.97	256.45
701 Instrumental Music	1,905.82	4,282.64	6,089.95	98.51
901 Registration	75.71	19,345.24	19,035.43	385.52
902 H.S. Supplies	70.50	1,138.98	783.40	426.08
903 Lance	15.29	59.00	65.24	9.05
904 Shop Materials	125.83	3,002.60	2,101.27	1,027.16
905 Art Supplies	-----	340.00	316.00	24.00
906 Athletic Insurance	-----	316.00	314.00	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	475.76	416.62	19.14
TOTALS	<u>\$27,595.32</u>	<u>\$102,514.68</u>	<u>\$96,128.67</u>	<u>\$33,981.33</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND

DESCRIPTION		BEGINNING BALANCE 1-31-74	MONTH TO DATE		ENDING BALANCE 2-28-74
			RECEIPTS	DISBURSEMENTS	
100	General	1,163.86	-----	-----	1,163.86
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	375.66*	-----	-----	375.66*
101F	1974 Yearbook	3,031.81	275.50	3,006.00	301.31
102	Concessions	786.70	292.24	396.46	682.48
102a	Jr. High Concessions	258.09	6.99	-----	265.08
103	H.S. Pictures	4,860.69	750.90*	3,240.73	869.06
104	Coke Fund	742.12	55.95	78.11	719.96
104a	Canned Pop	4,496.55	788.70	1,632.04	3,653.21
104b	Vendo	6,816.36	764.39	1,048.40	6,532.35
106	Memorial Fund	63.93	-----	-----	63.93
108	Projects	1,316.82*	4.54	32.43	1,344.71*
110	Jr. High Projects	2,679.87	799.95	722.60	2,757.22
112	Paperbacks	107.71	203.00	366.15	55.44*
114	National Honor Society	78.80	120.00	465.25	266.45*
200	Adult Farmers	131.76	1.95	49.83	83.88
201	FFA	1,213.46	209.05	291.50	1,131.01
202	FHA	130.34	-----	-----	130.34
204	Pep Club	51.63	-----	-----	51.63
205	S.H. Student Congress	714.21	-----	-----	714.21
206	Speech	426.40	-----	39.49	386.91
208	FBLA	66.72	210.03	144.00	132.75
207	Biology	20.08	-----	-----	20.08
210	Spanish	.03	-----	3.89	3.86*
211	Bachelor Capture	201.27	197.86	59.27	339.86
212	Library	37.92*	53.21	13.00	2.29
213	Printing Fund	361.72*	5.00	8.50	365.22*
214	Camera Club	448.36*	500.00	-----	51.64
215	Science Club	82.91	-----	-----	82.91
216	FTA	41.11	-----	-----	41.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Letterman's Club	76.57	-----	-----	76.57
219	Future Nurses	60.46	-----	-----	60.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 1-31-74	MONTH TO DATE		ENDING BALANCE 2-28-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	105.85	-----	-----	105.85
225 United Nations	72.80*	-----	-----	72.80*
300 Athletics	11,940.09	2,109.96	1,101.37	12,948.68
301 Girls PE suits	38.25	15.50	-----	53.75
412 Class of 73	184.89	-----	-----	184.89
413 Class of 74	236.97	12.23	125.00	124.20
414 Class of 75	123.67	71.14	-----	194.81
415 Class of 76	339.48	-----	-----	339.48
416 Class of 77	126.33*	-----	-----	126.33*
700 Vocal	419.25	51.70	214.50	256.45
701 Instrumental Music	1,091.01	249.62	1,242.12	98.51
901 Registration	254.26	131.26	-----	385.52
902 M.S. Supplies	157.15	268.93	-----	426.08
903 Lance	9.05	-----	-----	9.05
904 Shop Materials	151.81	889.35	14.00	1,027.16
905 Art Supplies	35.00	-----	11.00	24.00
906 Athletic Insurance	2.00	-----	-----	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	-----	19.14	-----	19.14
TOTALS	<u>\$40,730.68</u>	<u>\$7,556.29</u>	<u>\$14,305.64</u>	<u>\$33,981.33</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
February, 1974

DATE	DESCRIPTION	RECEIPT NUMBER	AMOUNT
2-1	National Honor Society	7745	9.00
1	Paperbacks	7746	55.00
1	Paperbacks	7747	5.00
1	Athletics	7748	11.00
1	Athletics	7749	16.50
1	FBLA	7750	43.75
4	Canned Pop	7751	85.85
4	Vendo	7752	92.50
4	Jr. High Projects	7753	14.00
4	Athletics	7754	1,140.25
4	Concessions	7755	195.54
4	Bachelor Capture	7756	14.41
4	Pictures	7757	6.10
4	Athletics	7758	27.75
4	Jr. High REMYKEM Concessions	7759	6.99
4	Instrumental Music	7760	1.25
4	receipt not printed	7761	Void
4	Coke Fund	7762	34.05
4	Paperbacks	7763	9.00
4	Shop Materials	7764	36.78
4	Shop Materials	7765	190.00
4	Registration	7766	29.26
4	Athletics	7754	1,140.25
4	FBLA REMYKEM	7767	46.25
4	Projects	7768	3.84
4	Pictures	7769	30.50
5	Supplies	7770	64.00
5	Pictures	7771	12.20
5	Class of 74	7772	12.23
5	Jr. High Projects	7773	2.25
5	FBLA	7774	15.00
	Void	7775	Void
	Void	7776	Void
5	Vendo	7777	32.00
5	Canned Pop	7778	106.65
6	FBLA	7779	30.00
6	National Honor Society	7780	42.00
6	National Honor Society	7781	15.00
6	Jr. High Projects	7782	15.75
6	Athletics	7783	78.40
6	1974 Shield	7784	39.50
7	National Honor Society	7785	15.00
7	National Honor Society	7786	9.00
7	Vendo	7787	53.05
7	Canned Pop	7788	53.40
8	National Honor Society	7789	9.00
8	National Honor Society	7790	12.00
8	Paperbacks	7791	8.00
8	Athletics	7792	39.50
11	FBLA	7793	15.00
11	Library	7794	6.00
11	Vendo	7795	85.78
11	Canned Pop	7796	107.80

DATE	DESCRIPTION	RECEIPT NUMBER	AMOUNT
2-11	Jr. High Projects	7797	64.00
12	Paperbacks	7798	5.00
12	Shop Materials	7799	5.00
12	National Honor Society	7800	9.00
12	Jr. High Projects	7801	17.00
12	Paperbacks	7802	17.00
12	FFA	7803	167.00
12	FBLA	7804	30.00
13	Jr. High Projects	7805	5.00
13	Adult Farmers	7806	.70
13	FFA	7807	15.00
13	Jr. High Projects	7808	1.00
13	Vendo	7809	152.30
13	Canned Pop	7810	147.05
14	Athletics	7816	27.75
14	Projects	7815	.70
14	H.S. Supplies	7814	1.00
14	Girls PE Suits	7818	15.50
14	Library	7813	29.25
14	1974 Shield	7812	165.00
13	Library	7811	5.00
14	Pictures	7817	12.20
14	Registration	7819	52.00
14	Shop Materials	7820	157.57
15	Coke Fund	7821	21.90
15	Paperbacks	7822	42.00
15	Pictures	7823	6.10
15	Library	7824	2.91
15	Athletics	7825	5.00
15	Athletics	7826	26.50
18	Vendo and Canned Pop	7827	161.05
18	Instrumental Music	7828	150.10
18	Paperbacks	7829	10.00
19	Athletics	7830	2.50
19	Jr. High Projects	7831	23.55
19	Supplies	7832	186.71
19	Locker Keys	7833	19.14
19	Class of 75	7834	71.14
19	Jr. High Projects	7835	6.10
20	Jr. High Projects	7836	2.00
20	Jr. High Projects	7837	7.00
20	Jr. High Projects	7838	7.25
20	Adult Farmers	7839	1.25
20	FFA	7840	27.05
20	1974 Shield	7841	21.00
20	Jr. High Projects	7842	11.15
20	Instrumental Music	7843	98.27
20	Jr. High Projects	7844	22.40
20	Registration	7845	43.00
	check made good - Ronald Peters		6.10
20	FBLA	7846	15.03
21	Jr. High Projects	7847	7.60
21	Jr. High Projects	7848	1.00
21	Jr. High Projects	7849	94.50
21	Athletics	7850	19.00
21	Jr. High Projects	7851	11.30
21	Vendo and Canned Pop	7852	291.51
22	Supplies	7853	17.22
22	Athletics	7854	82.56

DATE	DESCRIPTION	RECEIPT NUMBER	AMOUNT
2-25	Vocal Music	7855	51.70
25	FBLA	7856	15.00
25	Concessions	7857	118.85
25	Athletics	7858	633.25
25	Bachelor Capture	7859	11.45
25	1974 Shield	7860	50.00
25	Jr. High Projects	7861	5.90
25	Shop Materials	7862	500.00
25	Jr. High Projects	7863	39.50
25	Registration	7864	7.00
26	Paperbacks	7865	37.00
26	Library	7866	7.00
26	Jr. High Projects	7867	19.00
27	Printing Fund	7868	5.00
27	Jr. High Projects	7869	88.50
27	Library	7870	3.05
26	Pictures	7871	6.10
27	Paperbacks	7872	15.00
27	Jr. High Projects	7873	4.00
27	Vendo	7874	97.65
27	Canned Pop	7875	64.35
27	Bachelor Capture	7876	172.00
	Transfer to Jr. High Projects		330.20
	Transfer from H.S. Pictures		<330.20>
	Transfer to Camera Club		500.00
	Transfer from H.S. Pictures		<500.00>
	Transfer to Vendo		22.15
	Transfer from Concessions		<22.15>
TOTAL FEBRUARY RECEIPTS			<u>\$7,556.29</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
February 28, 1974

DATE	DESCRIPTION	CHECK NUMBER	AMOUNT
2-1	Midwest Vending	11802	304.25
1	McGraw-Hill Book Co.	11802	3.84
1	Coca-Cola Bottling	11804	229.50
1	Guy Temple, Inc.	11805	61.20
1	Bakers Plays	11806	25.49
1	A.D. Huesing Bottling	11807	242.50
1	Kane Sales Co.	11808	253.10
1	H & K Candy Co.	11809	35.86
1	Ken Simmons	11810	8.50
1	Central Trust & Savings	11811	200.00
1	Boyce Wolf	11812	30.00
1	Bob Wolf	11813	30.00
1	Richard Snyders	11814	75.00
1	Dick Colson	11815	15.00
1	Roger Mangan	11816	15.00
1	Mid-Continent Bottlers	11817	32.40
1	Interstate Music Supply	11818	301.45
4	Bill Riodon	11819	12.00
4	Tony Ortiz	11820	12.00
5	Bill Riodon	11821	25.00
5	Phil Loken	11822	25.00
5	IA. Parcel Service	11823	13.00
5	DePorter- Butterworth	11824	497.00
	Void	11825	Void
5	Eldridge Jack & Jill	11826	25.07
5	Pam Seligman	11827	175.00
5	A.D. Huesing Bottling	11828	45.71
6	Thoms Proesler	11829	93.15
12	Action Sign Co.	11830	125.00
12	Eldridge Pharmacy	11831	8.14
12	Pat Fitzpatrick	11832	3.82
12	Ken Simmons	11833	3.80
12	Griggs Music	11834	39.50
12	Mecca, Inc.	11835	144.00
12	Interstate Book Stores	11836	111.24
12	Walters	11837	4.80
12	A.D. Huesing	11838	1,050.04
12	Things to Remember	11839	24.95
12	SEIBA	11840	25.75
12	Debbie Strobbe	11841	2.50
13	Bill Riodon	11842	25.00
13	Frank Wood	11843	25.00
	check returned - Chris's Pro Shop	11638	<27.00>
15	Faith Lutheran Church	11844	459.00
15	A.D. Huesing Bottling	11845	101.50
15	Richard Snyders	11847	25.00
15	Cooks Music Shop	11848	80.67
15	Schwab Advertising	11849	50.00
15	Evans Photography	11850	3,240.73
15	Downing All-Star Dairy	11851	39.18
15	Phyllis Shannon	11852	9.00
15	Fern Holtz	11853	10.24
15	Stephens Trophies	11854	10.75
15	Richard Snyders	11846	30.00

DATE	DESCRIPTION	CHECK NUMBER	AMOUNT
2-15	National FFA Supply Service	11855	73.34
15	Carmen Hughes	11856	3.89
15	Inter-Collegiate Press	11857	3,000.00
15	Midwest Vending	11858	409.00
15	IA. H.S. Speech Association	11859	14.00
17	Perfection Form Co.	11860	180.92
19	McKay Music Co.	11861	655.59
19	Richard Snyders	11862	104.00
19	Lee Taylor	11863	12.00
19	Mike Grothusen	11864	12.00
19	Guy Temple	11865	78.17
19	Glendena Heiman	11866	8.74
19	Brad Summers	11867	10.50
19	Kevin Glaus	11868	7.00
19	Larry Winckler	11869	2.50
19	Marty Curry	11870	2.50
19	Scott County Beef Producers	11871	5.00
19	Charles DCamp	11872	18.00
19	Donald Jackson	11873	18.00
19	Bill Holt	11874	35.00
19	Lee Smith	11875	35.00
19	Ed Waligora	11876	35.00
25	Educational Technology Pub.	11877	3.95
21	Betty Arentson	11878	2.50
21	Midwest Vending	11879	335.15
21	A.D. Huesing Bottling	11880	116.00
21	Perfect Subscription Co.	11881	36.88
21	Omar Printing	11882	24.76
21	Dorothy Beck	11883	6.00
22	Jim Grothusen	11884	30.00
22	Frank Krone	11885	30.00
22	Central Trust & Savings	11886	200.00
25	Readmore Book World	11887	254.91
25	Omar Printing	11888	34.25
25	Yerbury-Dana Co.	11889	34.80
25	Peterson Paper Co.	11890	12.66
25	Washington Jazz Band	11891	25.00
26	Terri Schaff	11892	30.00
TOTAL FEBRUARY DISBURSEMENTS			<u>\$14,305.64</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
March 31, 1974

Activity Fund Balances February 28, 1974	\$33,981.33
Current Month Receipts	<u>8,114.88</u>
	\$42,096.21
Current Month Disbursements	<u>7,238.91</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$34,857.30</u>
Bank Statement Balance March 31, 1974	\$19,567.95
Outstanding Checks	<u>1,115.37</u>
	\$18,452.58
Deposit Error - Short	.08
CDs and Accumulate Interest in Bank	<u>\$16,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$34,857.30</u>

OUTSTANDING CHECK LIST

9164	\$ 2.00	11950	1.70
9988	16.37	11951	341.50
9992	.60	11952	9.75
10019	14.95	11955	3.73
10078	1.00	11957	7.70
10555	20.00	11960	8.94
11760	3.80	11961	92.97
11765	6.00	11962	18.27
11832	3.82	11963	95.53
11841	2.50	11964	9.20
11870	2.50	11965	38.50
11906	81.75	11967	140.00
11907	155.50	11968	<u>14.82</u>
11914	2.00		
11933	2.57	TOTAL	<u>\$1,115.37</u>
11939	5.00		
11942	12.40		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
March 31, 1974

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 3-31-74
		RECEIPTS	DISBURSEMENTS	
100 General	615.09	774.31	-----	1,389.40
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	334.07*	-----	41.59	375.66*
101F 1974 Yearbook	60.00*	4,006.02	3,487.71	458.31
102 Concessions	1,411.27*	5,032.74	2,927.69	693.78
102a Jr. High Concessions	-----	346.28	81.20	265.08
103 H.S. Pictures	1,893.72	2,724.15	3,739.61	878.26
104 Coke Fund	795.39	900.30	992.09	703.60
104a Canned Pop	3,846.45	5,733.56	5,530.55	4,049.46
104b Vendo	4,096.54	8,541.01	5,537.47	7,100.08
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,257.64	1,126.50	3,707.52	1,323.38*
110 Jr. High Projects	1,247.00	9,927.80	8,604.48	2,570.32
112 Paperbacks	689.69	1,584.49	2,239.26	34.92
114 National Honor Society	89.40	196.00	567.10	281.70*
200 Adult Farmers	78.90	58.29	67.77	69.42
201 FFA	813.05	6,682.85	5,350.75	2,145.15
202 FHA	107.73	53.55	18.14	143.14
204 Pep Club	81.54	275.25	305.16	51.63
205 S.H. Student Congress	488.31	878.78	652.88	714.21
206 Speech	407.42	665.20	706.71	365.91
208 FEBA	17.42	459.03	278.20	198.25
207 Biology	32.08	-----	12.00	20.08
210 Spanish	.03	-----	3.89	3.86
211 Bachelor Capture	93.47	485.74	457.35	121.86
212 Library	12.53*	184.24	143.50	28.21
213 Printing Fund	66.45	59.15*	490.82	365.22*
214 Camera Club	-----	500.00	448.36	51.64
215 Science Club	82.91	-----	-----	82.91
216 FTA	50.96	-----	9.85	41.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	98.21	-----	21.64	76.57
219 Future Nurses	64.96	3.50	8.00	60.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-74	YEAR TO DATE		ENDING BALANCE 3-31-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	81.40	24.45	-----	105.85
225 United Nations	59.20	-----	132.00	72.80*
300 Athletics	8,812.80	25,347.34	22,487.06	11,673.08
301 Girls PE Suits	145.35*	1,153.60	932.25	76.00
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	12.23	159.05	124.20
414 Class of 75	213.14	206.93	153.00	267.07
415 Class of 76	109.69	132.31	33.82	208.18
416 Class of 77	15.59	205.41	205.03	15.97
700 Vocal	469.75	899.83	1,293.35	76.23
701 Instrumental Music	1,905.82	5,751.09	6,615.45	1,041.46
901 Registration	75.71	19,587.85	19,431.95	231.61
902 H.S. Supplies	70.50	1,398.73	1,209.48	259.75
903 Lance	15.29	59.00	65.24	9.05
904 Shop Materials	125.83	3,527.73	3,128.43	525.13
905 Art Supplies	-----	341.00	342.50	1.50*
906 Athletic Insurance	-----	316.00	314.00	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	40.00*	481.76	416.62	25.14
TOTALS	<u>\$27,595.32</u>	<u>\$110,629.56</u>	<u>\$103,367.58</u>	<u>\$34,857.30</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
March 31, 1974

DESCRIPTION	BEGINNING BALANCE 2-28-74	MONTH TO DATE		ENDING BALANCE 3-31-74
		RECEIPTS	DISBURSEMENTS	
100 General	1,163.86	225.54	-----	1,389.40
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	301.31	157.00	-----	458.31
102 Concessions	682.48	88.80	77.50	693.78
102a Jr. High Concessions	265.08	-----	-----	265.08
103 H.S. Pictures	869.06	9.20	-----	878.26
104 Coke Fund	719.96	135.31	151.67	703.60
104a Canned Pop	3,653.21	729.75	333.50	4,049.46
104b Vendo	6,532.35	1,276.01	708.28	7,100.08
106 Memorial Fund	63.93	-----	-----	63.93
108 Projects	1,344.71*	85.28	63.95	1,323.38*
110 Jr. High Projects	2,757.22	569.26	756.16	2,570.32
112 Paperbacks	55.44*	229.67	139.31	34.92
114 National Honor Society	266.45*	10.00	25.25	281.70*
200 Adult Farmers	83.88	1.54	16.00	69.42
201 FFA	1,131.01	1,272.00	257.86	2,145.15
202 FHA	130.34	12.80	-----	143.14
204 Pep Club	51.63	-----	-----	51.63
205 S.H. Student Congress	714.21	95.53	95.53	714.21
206 Speech	386.91	-----	21.00	365.91
208 FBLA	132.75	73.55	8.05	198.25
207 Biology	20.08	-----	-----	20.08
210 Spanish	3.86*	-----	-----	3.86*
211 Bachelor Capture	339.86	170.00	388.00	121.86
212 Library	2.29	44.38	18.46	28.21
213 Printing Fund	365.22*	-----	-----	365.22*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	82.91	-----	-----	82.91
216 FTA	41.11	-----	-----	41.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Lettermans Club	76.57	-----	-----	76.57
219 Future Nurses	60.46	-----	-----	60.46
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 2-28-74	MONTH TO DATE		ENDING BALANCE 3-31-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	105.85	-----	-----	105.85
225 United Nations	72.80*	-----	-----	72.80*
300 Athletics	12,948.68	326.65	1,602.25	11,673.08
301 Girls PE Suits	53.75	22.25	-----	76.00
412 Class of 73	184.89	-----	-----	184.89
413 Class of 74	124.20	-----	-----	124.20
414 Class of 75	194.81	72.26	-----	267.07
415 Class of 76	339.48	131.30*	-----	208.18
416 Class of 77	126.33*	142.30	-----	15.97
700 Vocal	256.45	5.84*	174.38	76.23
701 Instrumental Music	98.51	1,468.45	525.50	1,041.46
901 Registration	385.52	242.61	396.52	231.61
902 H.S. Supplies	426.08	259.75	426.08	259.75
903 Lance	9.05	-----	-----	9.05
904 Shop Materials	1,027.16	525.13	1,027.16	525.13
905 Art Supplies	24.00	1.00	26.50	1.50*
906 Athletic Insurance	2.00	-----	-----	2.00
909 Adult Classes	.13	-----	-----	.13
910 Locker Keys	19.14	6.00	-----	25.14
TOTALS	<u>\$33,981.33</u>	<u>\$8,114.88</u>	<u>\$7,238.91</u>	<u>\$34,857.30</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
March 31, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
3-1	FHA	7877	4.00	
1	Pictures	7878	2.00	
1	Bachelor Capture	7879	37.50	
4	Coke Fund	7880	39.80	
4	Jr. High Projects	7881	58.55	
4	Paperbacks	7882	30.00	
4	Jr. High Projects	7883	205.00	
5	Jr. High Projects	7884	30.00	
5	Jr. High Projects	7885	5.00	
5	Coke Fund	7886	30.81	
5	Athletics	7887	69.10	
5	Adult Farmers	7888	1.54	
5	Athletics	7889	19.00	
5	Registration	7891	96.80	
5	Paperbacks	7890	42.00	
6	Vendo	7892	225.75	
6	Canned Pop	7893	86.75	
6	Paperbacks	7894	10.00	
6	Gym Suits	7895	5.75	
6	Registration	7896	6.00	
6	Shop Materials	7897	38.10	
7	Shop Materials	7898	1.50	
7	Vendo and Canned Pop	7899	188.75	
7	General	7900	139.20	
7	Shop Materials	7901	250.00	
7	Athletics	7902	33.00	
7	Jr. High Projects	7903	.80	
7	Paperbacks	7904	11.25	
7	1974 Shield	7905	107.00	
8	Projects	7906	48.00	
8	Locker Keys	7907	6.00	
8	H.S. Supplies	7908	70.00	
8	Bachelor Capture	7909	132.50	
8	Class of 76	7910	6.00	
8	Projects	7911	36.70	
8	FHA	7912	8.80	
8	FBLA	7913	3.75	
8	Paperbacks	7914	15.00	
8	Shop Materials	7915	67.20	
8	Registration	7916	86.50	
8	Jr. High Projects	7917	33.00	
11	Library	7918	7.55	
11	Vendo and Canned Pop	7919	212.86	
11	Concessions	7920	88.80	
11	Paperbacks	7921	53.00	
11	Paperbacks	7922	1.25	
11	Paperbacks	7923	10.00	
12	1974 Shield	7924	37.50	
12	FBLA	7925	5.75	
12	Supplies	7926	28.00	
12	Paperbacks	7927	10.00	
13	FFA	7928	270.00	
13	Vendo and Canned Pop	7929	284.60	
13	Paperbacks	7930	10.00	
13	FBLA	7931	15.00	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
3-13	FBLA	7932	5.55	
13	FBLA	7933	2.50	
13	Jr. High Projects	7934	3.75	
14	FFA	7935	150.00	
14	Class of 75	7936	30.00	
14	Class of 75	7937	42.26	
15	FFA	7938	267.00	
15	General	7939	57.80	
15	Paperbacks	7940	10.00	
15	FFA	7941	75.00	
18	FFA	7942	150.00	
18	Canned Pop	7944	90.05	
18	Vendo	7943	164.30	
19	General	7945	28.54	
19	Athletics	7946	175.55	
19	Girls PE Suits	7947	16.50	
19	Jr. High Projects	7948	1.00	
19	Void	7949	Void	
19	FFA	7951	107.00	
19	Instrumental Music	7950	338.00	
19	Student Congress	7952	90.00	
19	Registration	7953	53.31	
19	Shop Materials	7954	15.54	
19	Instrumental Music	7955	379.25	
20	Instrumental Music	7956	339.50	
20	Vendo and Canned Pop	7957	244.90	
20	Shop Materials	7958	25.00	
20	FFA	7959	60.00	
20	Instrumental Music	7960	411.70	
20	FFA	7961	60.00	
20	FFA	7962	12.00	
20	Jr. High Projects	7963	43.25	
21	Void	7964	Void	
21	Art Supplies	7965	1.00	
20	Paperbacks	7966	6.00	
20	Jr. High Projects	7967	17.20	
21	Projects	7968	.58	
21	Jr. High Projects	7969	30.75	
22	Coke Fund	7970	64.70	
25	Paperbacks	7971	7.00	
26	Paperbacks	7972	33.00	
26	Class of 76	7973	5.00	
26	Pictures	7974	7.20	
27	Jr. High Projects	7975	33.21	
27	S.H. Student Congress	7976	4.16	
27	S.H. Student Congress	7977	1.37	
27	FFA	7978	121.00	
27	National Honor Society	7979	8.00	
28	Athletics	7980	30.00	
28	Vendo	7981	199.10	
28	Jr. High Projects	7982	107.75	
28	FBLA	7983	41.00	
29	Supplies	7984	161.75	
29	Paperbacks	7985	18.00	
29	National Honor Society	7986	2.00	
29	1974 Shield	7987	12.50	
29	Vendo and Canned Pop	7988	308.70	
29	Shop Materials	7989	121.95	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
3-31	Transfer to Shop Materials		5.84	
	Transfer from Vocal Music		<5.84>	
	Transfer to Class of 77		142.30	
	Transfer from Class of 76		<142.30>	
	Transfer to Library		36.83	
	Transfer from Paperbacks		<36.83>	
	TOTAL MARCH RECEIPTS			<u>\$6,114.83</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
March 31, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
3-1	Richard Snyders	11893	40.50	
1	Ivory Coast	11894	200.00	
4	Lora Baughman	11895	9.08	
4	Tandy Leather	11896	104.11	
4	A.D. Huesing	11897	77.50	
4	Keith Schmidt	11898	15.75	
4	S.E. District FFA J	11899	41.25	
4	North Scott Press	11900	5.00	
4	Eldridge Coop Lumber	11901	24.32	
4	IA. H.S. Speech Assoc.	11902	15.00	
4	Jerrold Easler	11903	14.00	
4	Gambles	11904	14.62	
4	Darcey Miller	11905	2.50	
5	IA H.S. Music Assoc.	11906	81.75	
5	IA H.S. Music Assoc.	11907	155.50	
6	A.D. Huesing Bottling	11908	50.80	
6	Mid-Continent Bottlers	11909	26.60	
6	Interstate Book Stores	11910	45.00	
6	Hawkeye Wholesale Grocery	11911	74.27	
6	NASSP	11912	25.25	
6	Mrs. Pear Martin	11913	4.00	
6	Robert Mohr	11914	2.00	
6	N.S. Clearing Fund	11915	1,862.76	
6	Hockenbergs	11916	106.20	
6	Eldridge Jack & Jill	11917	34.80	
8	N.S. Press	11918	19.20	
8	Carol Ranson	11919	7.50	
8	Virginia Hatfield	11920	8.68	
8	Perfection Form Co.	11921	76.04	
8	Doubleday Bargain Book Club	11922	18.46	
8	Void	11923	Void	
8	LeeWards	11924	38.23	
11	Mrs. Allan Robertson	11925	9.60	
11	Scott Community College	11926	48.00	
11	Vending Repair	11927	69.68	
11	Midwest Vending Supply	11928	297.10	
11	Coca-Cola Bottling	11929	188.50	
11	A.D. Huesing	11930	145.00	
11	Stephens Trophies	11931	1.50	
13	Mary Mayfair	11932	8.05	
13	Janis Dengler	11933	2.57	
13	Grig's Music	11934	20.51	
13	DePorter-Butterworth	11935	453.50	
13	National FFA Supply	11936	37.83	
13	Major Art & Hobby	11937	68.22	
15	Eldridge Pharmacy	11938	22.56	
15	Rebecca Reid	11939	5.00	
15	Barnes-Lorber Costumes	11940	37.35	
15	Central Trust & Savings	11941	150.00	
15	Republic Electric	11942	12.40	
15	National FFA Supply	11943	12.86	
18	IA H.S. Speech Assoc.	11944	6.00	
20	Fun Shop	11945	8.37	
20	Jostens	11946	28.30	
20	Argus Communications	11947	25.50	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
3-20	Omar Printing	11948	16.00	
20	Guy Temple	11949	1,450.33	
20	Ron Schenckloth	11950	1.70	
21	Midwest Vending	11951	341.50	
21	Eastman Kodak Co.	11952	9.75	
21	Central Trust & Savings	11953	5.00	
26	Karin Buehner	11954	30.00	
26	Eldridge Jack & Jill	11955	3.73	
26	Zoecklers	11956	10.00	
26	Mr. Print	11957	7.70	
26	Void	11958	Void	
26	Hockenbergs	11959	5.90	
26	Eldridge Jack & Jill	11960	8.94	
28	Sears, Roebuck & Co.	11961	92.97	
28	Walden Book Store	11962	18.27	
28	Muscular Dystrophy	11963	95.53	
28	Eldridge Jack & Jill	11964	9.20	
28	Richard Snyders	11965	38.50	
29	Central Trust & Savings	11966	80.00	
29	Robert Gray	11967	140.00	
29	Richard Thompson	11968	14.82	
	TOTAL MERCH EXPENDITURES			<u>\$7,238.91</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
April 30, 1974

Activity Fund Balances March 31, 1974	\$34,857.30
Current Month Receipts	<u>9,155.83</u>
	\$44,013.13
Current Month Disbursements	<u>12,039.49</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$31,973.64</u>
Bank Statement Balance April 30, 1974	\$10,583.47
Deposits in Transits	<u>136.14</u>
	\$10,719.61
Deposit Error corrected by bank	<u>- .01</u>
	\$10,719.60
Outstanding Checks	<u>1,150.60</u>
	\$ 9,569.00
CDs and Accumulate Interest in Bank	<u>22,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$31,973.64</u>

OUTSTANDING CHECKS

9164	\$	2.00	12057	7.63
9988		16.37	12058	129.00
9992		.60	12059	144.00
10019		14.95	12060	20.67
10078		1.00	12061	15.50
10555		20.00	12062	14.50
11841		2.50	12063	16.80
11870		2.50	12065	27.75
12007		11.25	12066	8.95
12018		44.86	12067	<u>12.50</u>
12023		15.00		
12032		218.88	TOTAL	<u>\$1,150.60</u>
12038		63.06		
12048		12.40		
12052		110.43		
12055		217.50		

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
April 30, 1974

DESCRIPTION		BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 4-30-74
			RECEIPTS	DISBURSEMENTS	
100	General	615.09	774.31	-----	1,389.40
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	334.07*	-----	41.59	375.66*
101F	1974 Yearbook	60.00*	4,068.52	3,487.71	520.81
102	Concessions	1,411.27*	5,032.74	2,927.69	693.78
102a	Jr. High Concessions	-----	346.28	81.20	265.08
103	H.S. Pictures	1,893.72	2,748.55	3,739.61	902.66
104	Coke Fund	795.39	1,114.73	1,137.09	773.03
104a	Canned Pop	3,846.45	6,539.17	5,980.05	4,405.57
104b	Vendo	4,096.54	9,758.72	6,045.27	7,809.99
106	Memorial Fund	63.93	-----	-----	63.93
108	Projects	1,257.64	1,206.89	3,775.84	1,311.31
110	Jr. High Projects	1,247.00	10,683.94	9,883.33	2,047.61
112	Paperbacks	689.69	1,862.49	2,540.22	11.96
114	National Honor Society	89.40	196.00	567.10	281.70*
200	Adult Farmers	78.90	58.29	67.77	69.42
201	FFA	813.05	6,968.65	7,035.01	746.69
202	FHA	107.73	53.55	26.14	135.14
204	Rep Club	81.54	275.25	305.16	57.63
205	S.H. Student Congress	488.31	878.78	652.88	714.21
206	Speech	407.42	665.20	731.66	340.96
208	FBLA	17.42	551.92	508.20	61.14
207	Biology	32.08	-----	21.57	10.51
210	Spanish	.03	-----	3.89	3.86*
211	Bachelor Capture	93.47	485.74	470.09	109.12
212	Library	12.53*	184.24	173.18	1.47*
213	Printing Fund	66.45	65.80	490.82	358.57*
214	Camera Club	-----	500.00	448.36	51.64
215	Science Club	82.91	-----	-----	82.91
216	FTA	50.96	-----	9.85	41.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Letterman's Club	98.21	-----	21.64	76.57
219	Future Nurses	64.96	3.50	8.00	60.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR TO DATE		ENDING BALANCE 4-30-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	81.40	24.45	123.85	18.00*
225 United Nations	59.20	—	132.00	72.80*
300 Athletics	8,812.80	25,491.69	24,378.92	9,925.57
301 Girls PE suits	145.35*	1,160.10	1,404.40	389.65*
302 Girls Intermaurtas	14.44	14.44*	—	—
412 Class of 73	201.95	—	17.06	184.89
413 Class of 74	273.22	12.23	159.05	124.20
414 Class off 75	213.14	265.53	173.67	305.00
415 Class of 76	109.69	132.31	33.82	208.18
416 Class of 77	15.59	205.41	205.03	15.97
700 Vocal	469.75	899.83	1,357.36	12.22
701 Instrumental Music	1,905.82	9,661.20	9,663.73	1,903.29
901 Registration	75.71	19,809.56	19,822.27	63.00
902 H.S. Supplies	70.59	1,526.93	1,547.43	50.00
903 Lance	15.29	59.00	65.24	9.05
904 Shop Materials	125.83	4,383.57	4,069.20	440.20
905 Art Supplies	—	341.00	342.50	1.50*
906 Athletic Insurance	—	316.00	314.00	2.00
909 Adult Classes	.13	—	—	.13
910 Locker Keys	40.00*	487.76	416.62	31.14
TOTALS	27,595.32	119,785.39	115,407.07	31,973.64

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
April 30, 1974

DESCRIPTION		BEGINNING BALANCE 3-31-74	MONTH TO DATE		ENDING BALANCE 4-30-74
			RECEIPTS	DISBURSMENTS	
100	General	1,389.40	—	—	1,389.40
101C	1971 Yearbook	198.18*	—	—	198.18*
101D	1972 Yearbook	104.64*	—	—	104.64*
101E	1973 Yearbook	375.66*	—	—	375.66*
101F	1974 Yearbook	458.31	62.50	—	520.81
102	Concessions	693.78	—	—	693.78
102a	Jr. High Concessions	265.08	—	—	265.08
103	Pictures	878.26	24.40	—	902.66
104	Coke Fund	703.60	214.43	145.00	773.03
104a	Canned Pop	4,049.46	805.61	449.50	4,405.57
104b	Vendo	7,100.08	1,217.71	507.80	7,809.99
106	Memorial Fund	63.93	—	—	63.93
108	Projects	1,323.38*	80.39	68.32	1,335.45*
110	Jr. High Projects	2,570.32	756.24	1,278.85	2,047.71
112	Paperbacks	34.92	278.00	300.96	11.96
114	National Honor Society	281.70*	—	—	281.70*
200	Adult Farmers	69.42	—	—	69.42
201	FFA	2,145.15	285.80	1,684.26	746.69
202	FHA	143.24	—	8.00	135.24
204	Pep Club	51.63	—	—	51.63
205	S.H. Student Congress	714.21	—	—	714.21
206	Speech	365.91	—	24.95	340.96
208	FELA	198.25	92.89	230.00	61.14
207	Biology	20.08	—	9.57	10.51
210	Spanish	3.86*	—	—	3.86*
211	Bachleor Capture	121.86	—	12.74	109.12
212	Library	28.21	—	29.68	1.47*
213	Printing Fund	365.22*	6.65	—	358.57*
214	Camera Club	51.64	—	—	51.64
215	Science Club	82.91	—	—	82.91
216	FTA	41.11	—	—	41.11
217	Industrial Arts	226.30	—	—	226.30
218	Lettermans Club	76.57	—	—	76.57
219	Future Nurses	60.46	—	—	60.46
220	Young Democrats	45.90	—	—	45.90
221	Young Republicans	108.61	—	—	108.61

DESCRIPTION	BEGINNING BALANCE 3-31-74	MONTH TO DATE		ENDING BALANCE 4-30-74
		RECEIPTS	DISBURSEMENTS	
224 Art Club	105.85	—	123.85	18.00*
225 United Nations	72.80*	—	—	72.80*
300 Athletics	11,673.08	144.35	1,891.86	9,925.57
301 Girls PE Suits	76.00	6.50	472.15	389.65*
412 Class of 73	184.89	—	—	184.89
413 Class of 74	124.20	—	—	124.20
414 Class of 75	267.07	58.60	20.67	305.00
415 Class of 76	208.18	—	—	208.18
416 Class of 77	15.97	—	—	15.97
700 Vocal	76.23	—	64.01	12.22
701 Instrumental Music	1,041.46	3,910.11	3,048.28	1,903.29
901 Registration	231.61	221.71	390.32	63.00
902 H.S. Supplies	259.75	128.20	337.95	50.00
903 Lance	9.05	—	—	9.05
904 Shop Materials	525.13	855.84	940.77	440.20
905 Art Supplies	1.50*	—	—	1.50*
906 Athletic Insurance	2.00	—	—	2.00
909 Adult Classes	.13	—	—	.13
910 Locker Keys	25.14	6.00	—	31.14
TOTALS	<u>\$34,857.30</u>	<u>\$9,155.83</u>	<u>\$12,039.49</u>	<u>\$31,973.64</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
April 31, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
4-1	Paperbacks	7990	11.00	
4-1	Junior High Projects	7991	20.75	
1	Athletics	7992	33.00	
1	FFA	7993	60.90	
1	Junior High Projects	7994	12.50	
1	FFA	7995	97.00	
1	Coke Fund	7996	23.95	
1	Shop Materials	7997	73.00	
1	Registration	7998	8.50	
2	Pictures	7999	6.10	
2	Vendo and Canned Pop	8000	244.32	
2	Instrumental Music	8001	387.81	
2	Junior High Projects	8002	109.00	
3	Paperbacks	8003	5.00	
3	Supplies	8005	30.00	
3	Jr. High Projects	8006	75.75	
4	Paperbacks	8007	12.00	
4	Shop Materials	8008	60.98	
4	Vendo and Canned Pop	8009	190.35	
4	Instrumental Music	8010	339.93	
4	Shop Materials	8011	45.36	
3	Instrumental Music	8004	310.50	
4	Paperbacks	8012	15.00	
5	Registration	8013	4.50	
5	Athletics	8014	11.00	
5	Jr. High Projects	8015	285.75	
5	Instrumental Music	8016	294.25	
5	Paperbacks	8017	12.00	
8	Projects	8018	5.00	
8	Registration	8019	4.50	
8	Paperbacks	8020	4.00	
8	Jr. High Projects	8021	87.85	
8	Instrumental Music	8022	285.45	
9	Class of 75	8023	60.00	
9	Athletics	8024	100.35	
9	Vendo and Canned Pop	8025	269.36	
9	FFA	8026	18.85	
9	Paperbacks	8027	62.00	
9	Jr. High Projects	8028	16.64	
9	Instrumental Music	8029	422.35	
10	Projects	8030	.28	
10	Shop Materials	8031	179.31	
10	FBLA	8032	64.00	
10	Printing Fund	8033	3.00	
10	Pictures	8034	6.10	
11	1974 Shield	8035	25.00	
11	FFA	8036	49.00	
11	Instrumental Music	8037	455.39	
11	Coke Fund	8038	69.93	
12	Registration	8039	141.21	
12	Shop Materials	8040	51.34	
16	Supplies	8041	48.20	
16	FBLA	8042	5.55	
16	Shop Materials	8044	5.65	
16	Projects	8043	44.86	
16	Paperbacks	8045	1.00	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
4-16	1974 Shield	8046	25.00	
16	Paperbacks	8047	22.00	
	check on C.J. Condon returned		<10.75>	
17	Vendo and Canned Pop	8048	373.00	
17	Instrumental Music	8049	495.54	
18	Coke Fund	8050	58.75	
18	Paperbacks	8051	6.00	
18	1974 Shield	8052	12.50	
18	Girls PE Suits	8053	6.50	
19	Jr. High Projects	8054	8.00	
19	Shop Materials	8055	116.30	
19	Vendo and Canned Pop	8056	222.79	
22	Jr. High Projects	8057	48.00	
22	Locker Keys	8058	6.00	
22	Shop Materials	8059	310.00	
23	Vendo and Canned Pop	8060	202.30	
23	Pictures	8061	12.20	
23	FFA	8062	20.05	
23	Paperbacks	8063	37.00	
24	Instrumental Music	8064	355.29	
24	Instrumental Music	8065	144.75	
24	Paperbacks	8066	8.00	
25	Supplies	8067	50.00	
25	Paperbacks	8068	5.00	
25	Vendo and Canned Pop	8069	209.90	
25	Instrumental Music	8070	417.85	
25	FFA	8071	40.00	
25	Registration	8072	63.00	
26	Printing Fund	8073	2.25	
26	Paperbacks	8074	7.00	
26	Jr. High Projects	8075	18.45	
26	Paperbacks	8076	5.00	
29	Jr. High Projects	8077	93.50	
29	Projects	8078	30.25	
29	Jr. High Projects	8079	15.60	
29	Vendo and Canned Pop	8080	311.30	
30	FBLA	8081	23.34	
30	Coke Fund	8082	36.90	
30	Paperbacks	8083	4.00	
30	Paperbacks	8084	58.00	
30	Shop Materials	8085	13.90	
	Transfer to Coke Fund		12.00	
	Transfer from Jr. High Projects		<12.00>	
	Transfer to Pop Fund		12.90	
	Transfer from Jr. High Projects		<12.90>	
	Transfer to Printing Fund		1.40	
	Transfer from Class of 75		<1.40>	
	TOTAL APRIL RECEIPTS			89,155.83

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
April 30, 1974

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
4-1	Madonna Ventling	11969	15.30	
1	Eldridge Coop	11970	3.99	
1	James Ferrell	11971	5.00	
1	A.D. Huesing	11972	116.00	
1	Lake City FFA	11973	1,310.75	
1	E.R. Moore Co.	11974	293.80	
1	Children's Book Council	11975	9.95	
1	Republic Electric	11976	24.80	
1	Mid-Continent Bottlers	11977	18.00	
2	Elaine Kresse	11978	12.50	
3	Penneys	11979	4.20	
3	So-Fro Fabrics	11980	9.79	
3	North Scott Press	11981	9.60	
3	Eldridge Pharmacy	11982	1.86	
3	United Artists	11983	129.50	
3	A.D. Huesing	11984	49.60	
3	Doubleday Bargain Book Club	11985	19.73	
3	Jim Nelson	11986	8.75	
3	Interstate Book Store	11987	162.16	
3	Void	11988	Void	
3	Wenger Corporation	11989	334.11	
3	Lucille Day	11990	105.85	
3	Jim Nelson	11991	11.25	
3	Richard Snyders	11992	38.00	
3	Tipton Comm. H.S.	11993	17.50	
3	Visual Track & Field Techniques	11994	50.00	
5	Central Trust & Savings Bank	11995	25.00	
8	Tipton H.S.	11996	20.00	
8	Samuels Jewelers	11997	37.50	
8	Eldridge Jack & Jill	11998	8.00	
8	E.R. Moore Co.	11999	178.35	
8	Eldridge OK Hardware	12000	60.92	
9	Kathryn Beich Candies	12001	538.68	
9	Void	12002	Void	
9	Readmore Book World	12003	138.80	
9	Guy Temple	12004	100.35	
9	National FFA	12005	47.00	
11	Jim Nelson	12006	21.25	
11	Mrs. Betty Spies	12007	11.25	
11	DePorter-Butterworth	12008	225.00	
12	Major Art & Hobby	12009	90.50	
12	Tandy Leather	12010	10.06	
12	Contemporary Drama	12011	9.45	
12	Thoms-Proestler	12012	61.13	
12	Elizabeth Keller	12013	6.75	
12	Lucille Day	12014	18.00	
12	Valley Golf	12015	86.52	
16	Central Community School	12016	15.00	
16	Drake University	12017	15.00	
16	Dave Solberg	12018	44.86	
16	W.T. Grant Co.	12019	15.68	
16	Hawkeye Wholesale	12020	77.40	
16	Midwest Vending Supply	12021	333.05	
16	Samuels Jewelers	12022	43.00	
16	Fulton H.S.	12023	15.00	
16	A.D. Huewing	12024	116.00	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
4-16	Tandy Leather Co.	12025	67.38	
17	Par Golf	12026	12.50	
17	Vitality Seed Co.	12027	202.53	
17	Northeast H.S.	12028	17.50	
18	DePorter-Butterworth	12029	798.50	
19	Par Golf	12030	12.50	
19	N.S. Clearing	12031	1,664.04	
19	Jostens	12032	218.88	
19	Fulton Printers	12033	30.20	
19	Omar Printers	12034	7.00	
19	Guy E. Temple	12035	559.27	
19	Diane Wulf	12036	2.55	
19	Hull's Studio	12037	18.00	
19	National FFA Suppl6	12038	63.06	
19	Kathryn Beich Candies	12039	1,853.64	
19	West Music Co.	12040	2.15	
19	McKay Music Co.	12042	44.94	
19	Cooks Music Shop	12041	1.76	
22	Pleasant Valley	12043	15.00	
23	Carmene Granger	12044	5.00	
23	Midwest Vending	12045	174.75	
23	Par Golf	12046	12.50	
23 Gateway	Classic	12047	20.00	
23	Morrison H.S.	12048	12.40	
23	Edward A. Fischer	12049	21.24	
23	Turnstyle	12050	9.57	
24	Void	12051	Void	
24	Champion Products	12052	110.43	
24	Par Golf	12053	12.50	
25	Delmar Ryan	12054	287.70	
26	A.D. Huesing	12055	217.50	
26	William Wittkowski	12056	10.71	
26	Tandy Leather	12057	7.63	
26	IHSMA	12058	129.00	
26	Omar Printing	12059	144.00	
26	Turnstyle	12060	20.67	
26	Stephens Trophies	12061	15.50	
26	Bettendorf Appliance Service	12062	14.50	
26	Valley Golf & Recreation	12063	16.80	
26	Central Trust & Savings Bank	12064	25.00	
26	IHSMA	12065	27.75	
30	Myrna Corrick	12066	8.95	
30	Par Golf	12067	12.50	

TOTAL APRIL DISBURSEMENTS

\$12,019.49

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
May 31, 1974

Activity Fund Balances April 30, 1974	\$31,973.64
Current Month Receipts	<u>15,514.97</u>
	\$47,488.61
Current Month Disbursements	<u>6,832.93</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$40,655.68</u>
Bank Statement Balance May 31, 1974	\$13,752.53
Deposits in Transit	<u>6,039.10</u>
	\$19,791.63
Outstanding Checks	<u>1,540.59</u>
	\$18,251.04
CDs and Accumulate Interest in Bank	<u>22,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$40,655.68</u>

OUTSTANDING CHECKS

9164	2.00	1044	1.40
9988	16.37	1045	26.49
9992	.60	1049	6.56
10019	14.95	1055	39.62
10078	1.00	1056	15.16
10555	20.00	1057	343.00
11841	2.50	1059	6.00
11870	2.50	1060	4.00
12071	42.15	1062	60.00
12096	8.50	1064	88.75
12117	10.25	1065	92.45
1009	25.00	1066	8.00
1016	1.25	1067	336.97
1017	8.22	1068	9.00
1026	194.51	1069	80.00
1034	14.40	1070	20.00
1040	19.85		
1042	19.16		
			<u>\$1,540.59</u>

DESCRIPTION		BEGINNING BALANCE 6-30-73	YEAR TO DATE RECEIPTS DISBURSEMENTS		ENDING BALANCE 5-31-74
100	General	615.09	774.31	-----	1,389.40
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	334.07*	-----	41.59	375.66*
101F	1974 Yearbook	60.00*	5,439.12	3,499.46	1,879.66
102	Concessions	1,411.27*	4,709.74	2,929.09	369.38
102a	Jr. High Concessions	-----	346.28	81.20	265.08
103	H.S. Pictures	1,893.72	2,872.25	3,739.61	1,026.36
104	Coke Fund	795.39	1,241.59	1,284.11	752.87
104a	Canned Pop	3,846.45	7,646.02	6,532.55	4,959.92
104b	Vendo	4,096.54	11,158.42	6,736.82	8,518.14
106	Memoiral Fund	63.93	80.04	-----	143.97
108	Projects	1,257.64	1,576.68	3,853.00	1,018.68
110	Jr. High Projects	1,247.00	10,775.19	10,324.52	1,697.67
112	Paperbacks	689.69	2,062.03	2,719.13	32.59
114	National Honor Society	89.40	332.15	609.69	188.14
200	Adult Farmers	78.90	58.29	77.58	59.61
201	FFA	813.05	7,317.13	7,484.34	645.84
202	FHA	107.73	88.55	26.14	170.14
204	Pep Club	81.54	295.15	325.16	51.53
205	S.H. Student Congress	488.31	918.78	652.88	754.21
206	Speech	407.42	665.20	1,077.56	4.94*
208	FBLA	17.42	566.92	510.20	74.14
207	Biology	31.08	-----	21.57	10.51
210	Spanish	.03	10.00	7.99	2.04
211	Bachelor Capture	93.47	485.74	470.09	109.12
212	Library	12.53*	219.60	216.30	9.23*
213	Printing Fund	66.45	73.80	490.82	350.57*
214	Camera Club	-----	500.00	448.36	51.64
215	Science Club	82.91	10.00	-----	92.91
216	FTA	50.96	15.00	9.85	56.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Lettermans Club	98.21	-----	21.64	76.57
219	Future Nurses	64.96	19.50	33.00	51.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61
224	Art Club	81.40	34.45	123.85	8.00*
225	United Nations	59.20	10.00	132.00	62.80*

DESCRIPTION

BEGINNING
BALANCE
6-30-73YEAR TO DATE
RECEIPTS DISBURSEMENTSENDING
BALANCE
5-31-74

300	Athletics	8,812.80	29,837.18	26,336.85	12,313.13
301	Girls PE Suits	145.35*	1,166.60	1,404.40	383.15*
302	Girls Intramurals	14.44	14.44*	-----	-----
412	Class of 73	201.95	-----	18.06	184.89
413	Class of 74	271.02	127.23	205.05	193.20
414	Class of 75	213.14	704.35	873.98	43.51
415	Class of 76	109.69	169.09	33.82	244.96
416	Class of 77	15.59	205.41	205.03	15.97
700	Vocal	469.75	1,793.48	1,411.18	852.05
701	Instrumental Music	1,905.82	11,616.64	10,544.65	2,977.81
901	Registration	75.71	20,501.51	19,822.27	754.95
902	N.S. Supplies	70.50	1,673.53	1,547.43	196.60
903	Lance	15.29	99.00	65.24	49.05
904	Shop Materials	125.83	5,974.09	4,108.82	1,991.10
905	Art Supplies	-----	341.00	342.50	1.50
906	Athletic Insurance	-----	316.00	314.00	2.00
909	Adult Classes	.13	-----	-----	.13
910	Locker Keys	40.00*	487.76	527.62	79.86
	TOTALS	<u>\$27,595.32</u>	<u>\$135,300.36</u>	<u>\$122,240.00</u>	<u>\$40,655.68</u>

DESCRIPTION		BEGINNING BALANCE 4-30-74	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 5-31-74
100	General	1,389.40	-----	-----	1,389.40
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	375.66*	-----	-----	375.66*
101F	1974 Yearbook	520.81	1,370.60	11.75	1,879.66
102	Concessions	693.78	323.00*	1.40	369.38
102a	Jr. High Concessions	265.08	-----	-----	265.08
103	H.S. Pictures	902.66	123.70	-----	1,026.36
104	Coke Fund	773.03	126.86	147.02	752.87
104a	Canned Pop	4,405.57	1,106.85	552.50	4,959.92
104b	Vendo	7,809.99	1,399.70	691.55	8,518.14
106	Memoiral Fund	63.93	80.04	-----	143.97
108	Projects	1,311.31*	369.79	77.16	1,018.68*
110	Jr. High Projects	2,047.61	91.25	441.19	1,697.67
112	Paperbacks	11.96	199.54	178.91	32.59
114	National Honor Society	281.70*	136.15	42.59	188.14*
200	Adult Farmers	69.42	-----	9.81	59.61
201	FFA	746.69	348.48	449.33	645.84
202	FHA	135.14	35.00	-----	170.14
204	Pep Club	51.63	19.90	20.00	51.53
205	S.H. Student Congress	714.21	40.00	-----	754.21
206	Speech	340.96	-----	345.90	4.94*
208	FBLA	61.14	15.00	2.00	74.14
207	Biology	10.51	-----	-----	10.51
210	Spanish	3.86*	10.00	4.10	2.04
211	Bachelor Capture	109.12	-----	-----	109.12
212	Library	1.47*	35.36	43.12	9.23*
213	Printing Fund	358.57*	8.00	-----	350.57*
214	Camera Club	51.64	-----	-----	51.64
215	Science Club	82.91	10.00	-----	92.91
216	FTA	41.11	15.00	-----	56.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Lettermans Club	76.57	-----	-----	76.57
219	Future Nurses	60.46	16.00	25.00	51.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61
224	Art Club	18.00*	10.00	-----	8.00*
225	United Nations	72.80*	10.00	-----	62.80*

DESCRIPTION		BEGINNING BALANCE 4-31-74	MONTH RECEIPTS	TO DATE DISBURSEMENTS	ENDING BALANCE 5-31-74
300	Athletics	9,925.57	4,345.49	1,957.93	12,313.13
301	Girls PE Suits	389.65*	6.50	-----	383.15*
302	Girls Intramurals	-----	-----	-----	-----
412	Class of 73	184.89	-----	-----	184.89
413	Class of 74	124.20	115.00	46.00	193.20
414	Class of 75	305.00	438.82	700.31	43.51
415	Class of 76	208.18	36.78	-----	244.96
416	Class of 77	15.97	-----	-----	15.97
700	Vocal	12.22	893.65	53.82	852.05
701	Instrumental Music	1,903.29	1,955.44	880.92	2,977.81
901	Registration	63.00	691.95	-----	754.95
902	H.S. Supplies	50.00	146.60	-----	196.60
903	Lance	9.05	40.00	-----	49.05
904	Shop Materials	440.20	1,590.52	39.62	1,991.10
905	Art Supplies	1.50*	-----	-----	1.50*
906	Athletic Insurance	2.00	-----	-----	2.00
909	Adult Classes	.13	-----	-----	.13
910	Locker Keys	31.14	-----	111.00	79.86*
TOTALS		<u>\$31,973.64</u>	<u>\$15,514.97</u>	<u>\$6,832.93</u>	<u>\$40,655.68</u>

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
5-1	Athletics	8086	200.00	
1	Instrumental Music	8087	389.70	
1	Paperbacks	8088	12.00	
1	FFA	8089	36.90	
1	Paperbacks	8090	5.00	
2	Pictures	8091	12.20	
3	Vendo and Canned Pop	8092	348.95	
6	Projects	8093	2.40	
6	Class of 75	8094	17.60	
6	Printing Fund	8095	2.00	
6	Vocal Music	8096	36.70	
6	Pictures	8097	6.10	
7	Jr. High Projects	8098	8.25	
7	Jr. High Projects	8099	11.25	
8	Class of 75	8100	74.00	
8	Vendo and Canned Pop	8101	219.91	
8	Shop Materials	8102	36.52	
8	Supplies	8103	65.00	
8	Class of 74	8104	98.00	
8	Shop Materials	8105	25.00	
9	Class of 75	8106	90.00	
9	Athletics	8107	10.94	
9	Paperbacks	8109	20.00	
9	Athletics	8108	346.25	
9	Class of 75	8110	84.00	
10	Supplies	8111	81.60	
10	Vendo and Canned Pop	8112	355.05	
10	FFA	8113	238.75	
10	Instrumental Music	8114	321.19	
10	Class of 75	8115	101.00	
13	Class of 75	8116	15.00	
13	Coke Fund	8117	47.20	
13	Library	8118	9.95	
13	Pictures	8119	6.10	
13	Athletics	8120	25.00	
13	Paperbacks	8121	10.00	
13	Paperbacks	8122	91.00	
13	Pep Club	8123	4.90	
14	Class of 75	8124	9.22	
14	Instrumental Music	8125	152.03	
14	FFA	8126	7.98	
14	Paperbacks	8127	16.50	
14	National Honor Society	8128	52.10	
15	Instrumental Music	8129	123.75	
15	Vendo and Canned Pop	8130	327.85	
15	Paperbacks	8132	5.00	
15	Vocal Music	8131	750.20	
15	FFA	8133	50.00	
16	Jr. High Projects	8134	13.00	
16	1974 Shield	8135	49.80	
17	Paperbacks	8137	5.00	
16	1974 Shield	8136	469.40	
17	Library	8138	6.50	
17	Projects	8139	73.60	
17	Pictures	8141	12.20	
17	1974 Shield	8140	334.40	
17	Registration	8142	163.30	
17	Paperbacks	8143	2.75	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
5-20	Pictures	8144	12.20	
20	Picutres	8146	6.10	
20	FFA	8145	.50	
20	Pictures	8147	1.50	
20	Athletics	8148	5.00	
20	Pictures	8149	6.10	
20	Library	8150	4.50	
20	Paperbacks	8151	1.95	
20	Pictures	8152	6.10	
20	Void	8153	Void	
20	Paperbacks	8154	26.00	
20	Shop Materials	8155	33.95	
20	Athletics	8156	10.80	
21	National Honor Society	8157	44.05	
21	Registration	8158	58.05	
21	Vendo and Canned Pop	8159	282.70	
21	1974 Shield	8160	100.00	
21	FFA	8161	14.35	
21	Class of 76	8162	3.00	
21	Class of 74	8163	17.00	
21	Projects	8164	133.40	
21	Registration	8165	8.05	
22	Instrumental Music	8166	.70	
22	FFA	8167	5.00	
22	Pictures	8168	6.10	
22	Vocal Music	8169	10.75	
22	Instrumental Music	8170	306.95	
22	Class of 74	8171	24.00	
22	Athletics	8172	10.00	
23	Athletics	8173	3.00	
23	Jr. High Projects	8175	20.40	
23	Jr. High Projects	8174	22.05	
23	Registration	8176	221.31	
23	Shop Materials	8177	126.05	
23	Shop Materials	8178	25.00	
24	Memorial Fund	8179	80.04	
24	Shop Materials	8180	29.00	
24	Class of 76	8181	33.78	
24	Shop Materials	8182	19.20	
24	Vendo and Canned Pop	8183	327.70	
28	Athletics	8184	17.00	
28	Class of 75	8185	3.00	
28	Pictures	8186	6.10	
28	Vocal Music	8187	29.75	
28	Projects	8188	48.43	
28	Projects	8189	36.80	
29	Future Nurses	8190	1.00	
29	Vendo and Canned Pop	8191	239.40	
29	Vocal Music	8192	27.45	
29	Projects	8193	60.00	
29	Shop Materials	8194	52.73	
29	Coke Fund	8195	44.65	
30	Shop Materials	8196	6.30	
30	Instrumental Music	8197	50.00	
30	1974 Yearbook	8198	45.00	
30	Shop Materials	8199	21.00	
30	Girls PE Gym Suits	8200	6.50	
30	1974 Shield	8201	332.00	
30	Pictures	8202	3.10	
30	Shop Materials	8203	10.00	
30	Registration	8204	97.15	

DATE	NAME	RECEIPT NUMBER	AMOUNT	TOTAL
5-30	Shop Materials	8205	176.49	
30	Jr. High Projects	8206	6.10	
30	Projects	8207	15.16	
31	Pictures	8208	3.20	
31	Instrumental Music	8209	2.40	
31	Pictures	8210	6.10	
31	Athletics	8211	3,698.00	
31	Jr. High Projects	8212	7.50	
31	Pictures	8213	18.30	
31	Pictures	8214	12.20	
31	Paperbacks	8215	14.00	
31	Athletics	8218	5.00	
31	Athletics	8216	14.50	
31	Jr. High Projects	8217	7.50	
31	Vocal Music	8219	44.80	
31	Paperbacks	8220	5.15	
31	Coke Fund	8221	17.21	
31	Registration	8222	144.09	
31	Shop Materials	8223	1,029.28	
31	Instrumental Music	8224	608.72	
31	Vendo and Canned Pop	8225	380.99	
	Transfer to FHA		25.00	
	Transfer from FFA		<25.00>	
	Transfer to Printing Fund		6.00	
	Transfer from Vocal Music		<6.00>	
	Transfer to Coke Fund		13.00	
	Transfer from Concessions		<13.00>	
	Transfer to Library		14.41	
	Transfer from Paperbacks		<14.41>	
	Transfer to Coke Fund		4.80	
	Transfer from Jr. High Projects		<4.80>	
	Transfer to S.H. Student Congress, Class of 1975, Lance, NHS, 1974 Shield, FTA, United Nations, Future Nurses, Pep Club, FHA, Spanish, FBIA, Science Club and Art Club		310.00	
	Transfer from Concessions		<310.00>	

TOTAL MAY RECEIPTS

\$15,514.97

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
5-1	Thoms-Proestler	12068	39.42	
1	Mildred Lemke	12069	5.00	
1	Midwest Vending Supply	12070	245.70	
1	McKay Music Co.	12071	42.15	
1	Dobbs Brothers	12072	5.63	
1	Iowa Parcel Service	12073	11.00	
1	Par Golf	12074	12.50	
1	Riverdale H.S.	12075	17.50	
1	Jayne McCubbin	12076	2.00	
1	Void	12077	Void	
1	National FFA Supply Service	12078	4.88	
1	Eldridge Jack & Jill	12079	9.81	
1	Keith Schmidt	12080	46.23	
1	Delmar Ryan	12081	41.30	
1	Iowa State University	12082	5.60	
1	F.N. Boom, Inc.	12083	145.00	
1	North Scott Press	12084	38.40	
1	Eldridge Coop Lumber	12085	5.49	
2	Radio Shack	12086	6.36	
2	Camanche H.S.	12087	15.00	
2	Durant H.S.	12088	20.00	
6	So-Fro Fabrics	12089	37.53	
7	Fulton Printers	12090	23.00	
7	Eldridge Co-op Lumber	12091	2.50	
7	Bale Co.	12092	11.75	
7	Denny Frey	12093	3.57	
7	So-Fro Fabrics	12094	2.90	
7	Southeast District FFA	12095	56.00	
7	Dick Heap	12096	8.50	
7	Hawkeye Wholesale Grocery	12097	22.55	
7	Downings All-Star Dairy	12098	30.85	
7	Trausch Baking Co.	12099	9.46	
7	Lorraine Stender	12100	13.50	
7	Janet Pewe	12101	13.50	
7	Eldridge Meat Market	12102	168.40	
7	Mid-Continent Bottling	12103	37.00	
7	A.D. Huesing Bottling	12104	84.22	
7	Interstate Book Stores	12105	74.50	
7	Par Golf	12106	12.50	
7	Davenport Comm. School	12107	7.50	
7	Major Art & Hobby	12108	9.90	
7	Arden Wholesale	12109	89.94	
7	Robert Krall	12110	35.00	
8	Par Golf	12111	12.50	
8	Camanche H.S.	12112	15.00	
8	Central Trust & Savings	12113	130.00	
9	Eldridge OK Hardware	12114	60.84	
9	Eldridge Jack & Jill	12115	4.10	
9	Coca-Cola Bottling	12116	72.50	
9	IA. H.S. Music Association	12117	10.25	
9	McGraw-Hill Book Co.	12118	15.75	
9	Gateway Jr. High	12119	15.00	
10	Jim Nelson	12120	13.50	
10	Celestial Spirit	12121	255.00	
14	Jill En-el	12122	15.47	
14	Hawkeye Wholesale Grocery	12123	25.80	
14	Madonna Ventling	12124	9.00	
14	Guy Temple	12125	65.85	
14	A.D. Huesing Bottling	12126	160.00	
14	Jim Wilcox	1001	9.15	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
5-14	Wanda Beisker	1002	20.00	
14	Midwest Vending Supply	1003	194.55	
14	Wincraft	1004	96.78	
15	Par Golf	1005	15.00	
16	Flower City	1006	6.86	
16	Institute for Dev. of Ed. Activity	1007	2.00	
16	Medd-o-Lane Dairy	1008	21.61	
16	Pam Ganzer	1009	25.00	
16	Flowerama	1010	27.75	
16	Reglaia Mfg. Co.	1011	54.57	
16	Valley Golf	1012	2.80	
16	Madona Ventling	1013	104.50	
16	W.T. Grant Co.	1014	19.70	
16	Larry Schroeder	1015	5.38	
16	Gary Fears	1016	1.25	
20	Future Farmers Supply	1017	8.22	
20	Downings Dairy	1018	5.40	
20	Neal Rohlf	1019	8.50	
20	Eldridge Jack & Jill	1020	55.11	
20	Perfection Form Co.	1021	104.41	
20	Josten's, Inc.	1022	62.03	
20	Holiday Inn	1023	324.80	
22	Josten's, Inc.	1024	14.66	
22	Delmar Ryan	1025	462.00	
22	Champion Products	1026	194.51	
22	Craton's, Inc.	1027	63.00	
22	Void	1028	Void	
22	Mr. Print	1029	4.35	
22	Midwest Vending	1030	251.30	
22	Guy Temple	1031	78.10	
22	Medd-o-Lane Dairy	1032	20.98	
22	Omar Printing	1033	68.00	
22	Edgar Sherman	1034	14.40	
22	Wonder Bread Bakery	1035	11.30	
22	Ardy McIntosh	1037	50.00	
22	Nino's - track helpers dinner	1038	198.00	
23	Antoinette DeCock	1039	21.28	
23	Ella Joens	1040	19.84	
23	Harker's	1041	187.95	
23	Trausch Baking Co.	1042	19.16	
24	Schneff's, Inc.	1043	6.40	
24	Kenneth Peeters	1044	1.40	
24	Doubleday Bargain Book Club	1045	26.49	
24	A.D. HuesingBottling	1046	320.00	
24	Void	1047	Void	
24	Trausch Baking Co.	1048	2.24	
24	Shirley Van Hall	1049	6.56	
248	Bill Wittkowski	1050	19.39	
24	Eldridge Jack & Jill	1051	15.70	
24	Mr. Print	1052	14.95	
24	Valley Golf	1053	9.80	
28	Cash	1054	31.00	
28	Dana Esbaum	1055	39.62	
28	Gregg-McGraw Hill	1056	15.16	
28	Tams-Witmark Music Library	1057	343.00	
29	Kandi Kreiter	1058	10.00	
29	Kathy Freund	1059	6.00	
29	Donna Tulk	1060	4.00	
29	Walgreens	1061	13.00	

DATE	NAME	CHECK NUMBER	AMOUNT	TOTAL
5-30	Davenport Community Schools	1062	60.00	
30	Bill Erps	1063	18.51	
30	Guy Temple	1064	88.74	
30	Miller Music	1066	8.00	
30	Kathryn Beich Candies	1067	336.97	
31	Par Golf	1068	9.00	
31	Central Trust & Savings Bank	1069	80.00	
31	Davenport Comm. Schools	1070	20.00	

TOTAL MAY DISBURSEMENTS

\$6,832.93

Note: Included in above total but not listed:

5-22	Eldridge Jack & Jill	1036	25.75
30	McKay Music Co.	1065	92.45

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
RECONCILIATION OF CASH
June 30, 1974

Activity Fund Balances May 31, 1974	\$40,655.68
Current Month Receipts	<u>1,669.93</u>
	\$42,325.61
Current Month Disbursements	<u>8,957.56</u>
TOTAL FUND BALANCES TO ACCOUNT FOR	<u>\$33,368.05</u>
 Bank Statement Balance June 30, 1974	 \$ 3,277.76
Outstanding Checks	<u>312.35</u>
	\$ 2,965.41
Deposit Error Corrected by Bank	<u>- 2.00</u>
	\$2,963.41
CEs and Accumulate Interest in Bank	<u>30,404.64</u>
TOTAL ADJUSTED BANK STATEMENT BALANCE	<u>\$33,368.05</u>

OUTSTANDING CHECKS

11841	\$ 2.50
11870	2.50
12071	42.15
1016	1.25
1040	19.84
1102	22.00
1115	4.50
1119	16.86
1120	32.82
1121	11.90
1123	1.03
1124	19.50
1125	19.50
1126	15.00
1127	15.00
1128	86.00

312.35

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
June 30, 1974

DESCRIPTION		BEGINNING BALANCE 6-30-73	YEAR TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6-30-74
100	General	615.09	999.85	-----	1,614.94
101C	1971 Yearbook	198.18*	-----	-----	198.18*
101D	1972 Yearbook	104.64*	-----	-----	104.64*
101E	1973 Yearbook	334.07*	-----	41.59	375.66*
101F	1974 Yearbook	60.00*	5,516.12	3,525.46	1,930.66
102	Concessions	1,411.27*	4,746.24	2,929.09	405.88
102a	Jr. High Concessions	-----	346.28	81.20	265.08
103	H.S. Pictures	1,893.72	2,896.65	3,739.61	1,050.76
104	Coke Fund	795.39	1,241.59	1,380.23	656.75
104a	Canned Pop	3,846.45	7,646.02	6,680.90	4,811.57
104b	Vendo	4,096.54	11,197.70	7,140.47	8,153.77
106	Memorial Fund	63.93	80.04	-----	143.97
108	Projects	1,257.64	1,574.81	4,580.30	1,747.85*
110	Jr. High Projects	1,247.00	10,814.48	10,448.04	1,613.44
112	Paperbacks	689.69	2,062.03	2,890.16	138.44*
114	Nat. Honor Society	89.40	332.15	609.69	188.14*
200	Adult Farmers	78.90	58.29	80.21	56.98
201	FFA	813.05	7,329.03	7,642.84	499.24
202	FHA	107.73	91.71	80.84	118.60
204	Pep Club	81.54	295.15	325.16	51.53
205	S.H. Student Congress	488.31	918.78	714.23	692.86
206	Speech	407.42	665.20	1,092.34	19.72*
208	FBLA	17.42	566.92	510.20	74.14
207	Biology	32.08	-----	21.57	10.51
210	Spanish	.03	10.00	7.99	2.04
211	Bachelor Capture	93.47	485.74	496.30	82.91
212	Library	12.53*	219.60	216.30	9.23*
213	Printing Fund	66.45	73.80	490.82	350.57*
214	Camera Club	-----	500.00	448.36	51.64
215	Science Club	82.91	10.00	-----	92.91
216	FTA	50.96	15.00	9.85	56.11
217	Industrial Arts	226.30	-----	-----	226.30
218	Lettermans Club	98.21	-----	21.64	76.57
219	Future Nurses	64.96	19.50	33.00	51.46
220	Young Democrats	45.90	-----	-----	45.90
221	Young Republicans	108.61	-----	-----	108.61
224	Art Club	81.40	34.45	123.85	8.00*

DESCRIPTION	BEGINNING BALANCE 6-30-73	YEAR RECEIPTS	TO DATE DISBURSEMENTS	ENDING BALANCE 6-30-74
225 United Nations	59.20	10.00	132.00	62.80*
300 Athletics	8,812.80	29,959.53	28,939.70	9,832.63
301 Girls PE suits	145.35*	1,166.60	1,404.40	383.15*
302 Girls Intramurals	14.44	14.44*	-----	-----
412 Class of 73	201.95	-----	17.06	184.89
413 Class of 74	271.02	127.23	205.05	193.20
414 Class of 75	213.14	704.35	987.48	69.99*
415 Class of 76	109.69	169.09	33.82	244.96
416 Class of 77	15.59	205.41	205.03	15.97
700 Vocal	469.75	1,798.70	1,906.81	361.64
701 Instrumental Music	1,905.82	11,617.89	10,849.83	2,673.88
901 Registration	75.71	20,727.49	20,653.37	149.83
902 H.S. Supplies	70.50	1,695.35	1,765.85	-----
903 Lance	15.29	99.00	65.24	49.05
904 Shop Materials	125.83	6,812.33	6,485.56	452.60
905 Art Supplies	-----	341.00	342.50	1.50*
906 Athletic Insurance	-----	316.00	314.00	2.00
909 Adult Classes	.13	.13*	-----	-----
910 Locker Keys	40.00*	487.76	527.62	79.86*
TOTALS	<u>\$27,595.32</u>	<u>\$136,970.29</u>	<u>\$131,197.56</u>	<u>\$33,368.05</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
June 30, 1974

DESCRIPTION	BEGINNING BALANCE 5-31-74	MONTH TO DATE RECEIPTS	DISBURSEMENTS	ENDING BALANCE 6-30-74
100 General	1,389.40	225.54	-----	1,614.94
101C 1971 Yearbook	198.18*	-----	-----	198.18*
101D 1972 Yearbook	104.64*	-----	-----	104.64*
101E 1973 Yearbook	375.66*	-----	-----	375.66*
101F 1974 Yearbook	1,879.66	77.00	26.00	1,930.66
102 Concessions	369.38	36.50	-----	405.88
102a J.H. Concessions	265.08	-----	-----	265.08
103 H.S. Pictures	1,026.36	24.40	-----	1,050.76
104 Coke Fund	752.87	-----	96.12	656.75
104a Canned Pop	4,959.92	-----	148.35	4,811.57
104b Vendo	8,518.14	39.28	403.65	8,153.77
106 Memoiral Fund	143.97	-----	-----	143.97
108 Projects	1,018.68*	1.87*	727.30	1,747.85*
110 Jr. High Projects	1,697.67	39.29	123.52	1,613.44
112 Paperbacks	32.59	-----	171.03	138.44*
114 Nat. Honor Society	188.14*	-----	-----	188.14*
200 Adult Farmers	59.61	-----	2.63	56.98
201 FFA	645.84	11.90	158.50	499.24
202 FHA	170.14	3.16	54.70	118.60
204 Pep Club	51.53	-----	-----	51.53
205 S.H. Student Congress	754.21	-----	61.35	692.86
206 Speech	4.94*	-----	14.78	19.72*
208 FBLA	74.14	-----	-----	74.14
207 Biology	10.51	-----	-----	10.51
210 Spanish	2.04	-----	-----	2.04
211 Bachelor Capture	109.12	-----	26.21	82.91
212 Library	9.23*	-----	-----	9.23*
213 Printing Fund	350.57*	-----	-----	350.57*
214 Camera Club	51.64	-----	-----	51.64
215 Science Club	92.91	-----	-----	92.91
216 FTA	56.11	-----	-----	56.11
217 Industrial Arts	226.30	-----	-----	226.30
218 Future Nurses	51.46	-----	-----	51.46
218 Lettermans Club	76.57	-----	-----	76.57
220 Young Democrats	45.90	-----	-----	45.90
221 Young Republicans	108.61	-----	-----	108.61

DESCRIPTION		BEGINNING BALANCE 5-31-74	MONTH TO DATE RECEIPTS DISBURSEMENTS		ENDING BALANCE 6-30-74
224	Art Club	8.00*	-----	-----	8.00*
225	United Nations	62.80*	-----	-----	62.80*
300	Athletics	12,313.13	122.35	2,602.85	9,832.63
301	Girls PE Suits	383.15*	-----	-----	383.15*
412	Class of 73	184.89	-----	-----	184.89
413	Class of 74	193.20	-----	-----	193.20
414	Class of 75	43.51	-----	113.50	69.99*
415	Class of 76	244.96	-----	-----	244.96
416	Class of 77	15.97	-----	-----	15.97
700	Vocal	852.05	5.22	495.63	361.64
701	Instrumental Music	2,977.81	1.25	305.18	2,673.88
901	Registration	754.95	225.98	831.10	149.83
902	H.S. Supplies	196.60	21.82	218.42	-----
903	Lance	49.05	-----	-----	49.05
904	Shop Materials	1,991.10	838.24	2,376.74	452.60
905	Art Supplies	1.50*	-----	-----	1.50*
906	Athletic Insurance	2.00	-----	-----	2.00
909	Adult Classes	.13	.13*	-----	-----
910	Locker Keys	79.86*	-----	-----	79.86*
TOTALS		<u>\$40,655.68</u>	<u>\$1,669.93</u>	<u>\$8,957.56</u>	<u>\$33,368.05</u>

NORTH SCOTT COMMUNITY SCHOOL DISTRICT
ACTIVITY FUND
June 30, 1974

DATE	NAME	RECEIPT NUMBER	AMOUNT
6-3	Jr. High Projects	8226	9.79
3	74 Shield	8227	4.00
3	Supplies	8228	21.82
3	Vocal Music	8229	5.22
4	FHA	8230	3.16
4	Shop Materials	8231	220.90
5	Shop Materials	8232	57.35
5	Athletics	8233	16.00
6	Shop Materials	8234	30.62
6	Pictures	8235	12.20
6	Vendo	8236	39.28
11	General	8237	139.20
11	Jr. High Projects	8238	20.00
11	Registration	8239	8.45
11	Concessions	8240	36.50
13	74 Shield	8241	73.00
17	General Fund	8242	86.34
18	Projects	8243	3.00
18	Athletics	8244	100.35
16	Jr. High Projects	8245	5.75
19	Registration	8246	2.00
21	Instrumental Music	8247	1.25
21	FFA	8248	11.90
24	Athletics	8249	3.00
26	Athletics	8250	15.20
27	Jr. High Projects	8251	3.75
28	Shop Materials	8252	529.37
28	Registration	8253	167.53
28	Registration	8254	48.00
	Transferred to Projects		.13
	Transferred from Adult Classes		<.13>
	Check returned - Stidham		<5.00>
	TOTAL JUNE RECEIPTS		<u>\$1,669.93</u>

DATE

NAME

CHECK
NUMBER

AMOUNT

6-3	Jumer's Castle	1071	54.00
4	E.R. Moore Co.	1072	358.80
4	Rustic Arbor	1073	61.35
4	Larry Schroeder	1074	4.33
4	McKay Music Co.	1075	9.56
4	Rose Glen Florists	1076	25.00
4	Readmore Book World	1077	31.20
4	Readmore Book World	1078	156.20
4	Eldridge OK Hardware	1079	21.36
4	Mid-Continent Bottlers	1080	29.40
4	Hawkeye Wholesale Grocery	1081	25.80
4	Anderson's Prom and Party Supplies	1082	26.21
4	Paul Brooks	1083	15.00
4	Ken Ferris	1084	15.00
4	Ned Walling	1085	15.00
4	Jim Gavin	1086	15.00
6	National FFA Supply	1087	15.00
6	Coca-Cola Bottling	1088	148.35
6	Dean Bassett, Inc.	1089	63.00
6	A.D. Huesing Bottling	1090	40.92
6	Delmar Ryan	1091	38.10
6	Fulton Printers	1092	38.50
11	Kevin Jansen	1093	94.00
11	al Steinbrecher	1094	15.00
11	Jim Gavin	1095	15.00
11	Eldridge Post Office	1096	24.00
11	Steven K. McNicol	1097	350.00
12	Don Howard	1098	12.00
12	Lauren Hyde	1099	12.00
17	Eldridge Pharmacy	1100	36.56
17	McKay Music Co.	1101	300.00
17	Columbia Scholastic Press	1102	22.00
17	Hull's Studio	1103	4.00
17	Hockenbergs	1104	88.50
17	Omar Printing	1105	13.50
17	Rae Crowther Co.	1106	13.91
17	Midwest Vending Supply	1107	53.65
17	Margaret McCombs	1108	5.00
17	Eldridge Jack & Jill	1109	2.63
17	North Scott Claring	1110	6,246.52
17	Jostens	1111	6.15
18	Dave Dahlquist	1112	10.50
18	Dave Amhof	1113	10.50
18	Jim Bennett	1114	4.50
18	Duane Darland	1115	4.50
19	Ned Walling	1116	15.00
19	Harry Swarts	1117	15.00
21	Kevin Jansen	1118	196.00
24	Eldridge Jack & Jill	1119	16.86
24	DeWitt Central FFA	1120	32.82
24	Farm Journal	1121	11.90
24	Eldridge Coop Lumber	1122	17.37
24	Perfromance Publishing	1123	1.03
26	Jim Gavin	1126	15.00
28	Ken Ferris	1127	15.00
26	Jim Gavin	1124	19.50
26	Al Steinbrecher	1125	19.50
	checks written off as lost -		
	9164, 9988, 9992, 10019, 10078, 10555		<54.92>
28	Kevin Jansen	1128	86.00
	TOTAL JUNE DISBURSEMENTS		18,957.56